

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 97 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H6HT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$418,500.00	1.14%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,447.02	0.44%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.82%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.42%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$328,005.23	0.9%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$310,500.00	0.85%	0	\$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,513.46	0.81%	0	\$0.00	
		BETTER MORTGAGE CORPORATION	1	\$261,953.00	0.72%	0	\$0.00	
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$118,451.00	0.32%	0	\$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$395,376.78	1.08%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.16%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$555,537.50	1.52%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	\$569,351.79	1.56%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,194.83	1.15%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	6	\$1,974,486.22	5.4%	0	\$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$785,674.53	2.15%	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,199.12	1%	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$239,622.29	0.65%	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	\$355,000.00	0.97%	0	\$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	\$255,373.00	0.7%	0	\$0.00	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$274,500.00	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$244,631.00	0.67%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,431.34	1.05%	0	\$0.00
FIRSTBANK	1	\$410,000.00	1.12%	0	\$0.00
GUARANTEED RATE, INC	3	\$978,500.00	2.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,336,447.39	3.65%	0	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$258,000.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,006,195.98	2.75%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,890.06	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$283,960.57	0.78%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$287,556.57	0.79%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$342,000.00	0.93%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,570.90	0.41%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$422,010.00	1.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$392,394.91	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$830,871.31	2.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$391,422.50	1.07%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,500.00	0.88%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.6%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$315,000.00	0.86%	0	\$0.00
M/I FINANCIAL, LLC	1	\$314,504.26	0.86%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$350,447.60	0.96%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$214,668.97	0.59%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$364,474.10	1%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$295,850.00	0.81%	0	\$0.00
NORTHPOINTE BANK	1	\$244,210.73	0.67%	0	\$0.00
ON Q FINANCIAL, INC	2	\$779,558.06	2.13%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$350,000.00	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,608,191.87	9.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	11	\$2,108,065.83	5.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATI	1	\$244,000.00	0.67%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$412,500.00	1.13%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$587,500.00	1.61%	0	\$0.00
PERL MORTGAGE INC	2	\$684,380.13	1.87%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,000.00	1.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,211.97	0.68%	0	\$0.00
PINNACLE BANK	1	\$422,362.90	1.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$279,549.63	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,000.00	1.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$399,356.62	1.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.63%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$209,576.82	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$420,000.00	1.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$424,000.00	1.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,397.54	1.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$355,000.00	0.97%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$185,000.00	0.51%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,502.44	1.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$299,527.87	0.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,500.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE	1	\$292,500.00	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$882,932.91	2.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,570.75	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,000.76	0.9%	0	\$0.00
Total		123	\$36,597,515.31	100%	0	\$0.00
3140H6HU6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	7.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,250.00	6.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,620.95	8.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,500.00	8.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$757,268.21	46.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,695.17	7.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,000.00	7.86%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,100.00	7.26%	0	\$0.00
Total		13	\$1,628,434.33	100%	0	\$0.00
3140H6HV4	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COM	1	\$145,000.00	9.62%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$145,921.00	9.68%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,354.11	7.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$873,044.78	57.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,500.00	7.79%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,000.00	7.43%	0	\$0.00
Total		12	\$1,507,819.89	100%	0	\$0.00
3140H6HW2	A & N MORTGAGE SERVICES, INC	1	\$394,100.00	2.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	1.42%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$221,676.00	1.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,200.00	1.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$247,016.82	1.32%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$564,552.27	3.02%	0	\$0.00
BAY EQUITY LLC	1	\$207,791.01	1.11%	0	\$0.00
BELL BANK	1	\$205,000.00	1.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$266,240.00	1.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,111,720.00	5.95%	0	\$0.00
CITYWIDE HOME LOANS	1	\$226,010.00	1.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	1.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.47%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,000.00	1.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$290,268.25	1.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,681.32	1.29%	0	\$0.00
FIRST HOME BANK	1	\$373,906.97	2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	1.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,639.93	1.11%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$216,720.00	1.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$237,100.00	1.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	1.18%	0	\$0.00
GUARANTEED RATE, INC	3	\$933,459.13	4.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$553,320.00	2.96%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	2.27%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,500.00	1.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$221,099.46	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,774,014.11	20.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	1.5%	0	\$0.00

	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$231,373.84	1.24%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$376,000.00	2.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$446,005.00	2.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$232,800.00	1.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,100.00	2.27%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,891.00	1.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$213,047.41	1.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,000.00	2.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$364,000.00	1.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$214,211.06	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$492,268.90	2.63%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$214,200.00	1.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$215,825.00	1.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$221,160.00	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$221,600.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,600.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$529,000.00	2.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,000.00	1.23%	0	\$0.00
Total		67	\$18,695,747.48	100%	0	\$0.00
3140H6HX0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,616.10	5.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$280,250.00	5.75%	0	\$0.00
	BAY EQUITY LLC	1	\$213,373.65	4.38%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELARE LIMITED LIABILITY C	1	\$223,525.26	4.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,750.00	4.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$427,310.00	8.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,923.68	4.97%	0	\$0.00
	LEADERONE FINANCIAL	1	\$219,641.91	4.51%	0	\$0.00

	CORPORATION, A CORPORATION					
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	11.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$342,950.00	7.04%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$301,150.00	6.18%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,058,927.23	21.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$232,750.00	4.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$270,750.00	5.56%	0	\$0.00
Total		17	\$4,870,917.83	100%	0	\$0.00
3140H6HY8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,730.00	3.86%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$90,000.00	1.65%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$105,000.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,800.00	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,990.00	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,854.87	1.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,940.00	1.81%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$103,721.00	1.9%	0	\$0.00
	GUARANTEED RATE, INC	1	\$101,849.74	1.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,356.99	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$283,458.00	5.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,201,777.85	40.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$200,000.00	3.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,200.00	1.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,000.00	1.74%	0	\$0.00
	MAIN STREET BANK	2	\$200,910.00	3.68%	0	\$0.00
	MLD MORTGAGE, INC	1	\$86,300.00	1.58%	0	\$0.00
	NOIC, INC	1	\$92,000.00	1.69%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$198,845.01	3.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$102,500.00	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$97,700.00	1.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$103,984.00	1.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$95,065.86	1.74%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$197,355.91	3.62%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$109,845.01	2.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,100.00	1.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS	1	\$95,000.00	1.75%	0	\$0.00
Total		55	\$5,459,284.24	100%	0	\$0.00
3140H6HZ5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$185,808.00	3.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,000.00	1.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,240.00	1.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.76%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$90,000.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$208,859.37	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,400.00	1.44%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$107,781.08	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,501.90	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,813.00	1.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$94,200.00	1.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$96,000.00	1.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$89,300.00	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,124,414.61	34.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$202,127.37	3.3%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$87,631.80	1.43%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$97,500.00	1.59%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$93,600.00	1.53%	0	\$0.00

	MNET MORTGAGE CORP	1	\$95,000.00	1.55%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$95,200.00	1.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,800.00	1.71%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,065.00	1.59%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	1.59%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$104,000.00	1.7%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$103,590.00	1.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,200.00	1.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$100,567.39	1.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$100,000.00	1.63%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$90,000.00	1.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$100,270.76	1.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,796.16	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,215.00	1.39%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$101,119.66	1.7%	0	\$0.00
Total		63	\$6,119,201.10	100%	0	\$0.00
3140H6J26	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$190,950.00	0.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$400,000.00	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.85%	0	\$0.00
	AMERICAN FINANCLAL NETWORK, INC	1	\$193,732.72	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,550.00	0.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$375,913.77	1.59%	0	\$0.00
		1	\$189,600.00	0.8%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
AMERIFIRST FINANCIAL, INC	1	\$192,489.43	0.82%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,742.36	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, L.L.C	1	\$176,000.00	0.75%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,750.00	0.85%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$187,920.00	0.8%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$180,600.00	0.76%	0	\$0.00
BELL BANK	1	\$196,000.00	0.83%	0	\$0.00
BELL BANK, A CORPORATION	1	\$199,225.14	0.84%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$179,215.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS	3	\$552,600.00	2.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$747,100.00	3.16%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$374,185.48	1.58%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$198,000.00	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$529,950.00	2.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,060.54	1.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$758,000.00	3.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.78%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$196,596.10	0.83%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$179,752.01	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,000.00	1.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$200,000.00	0.85%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$183,746.50	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,250.00	0.78%	0	\$0.00
FIRST HOME BANK	1	\$185,500.00	0.79%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.85%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$196,000.00	0.83%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,400.00	0.84%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,650.00	0.75%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$176,000.00	0.75%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$181,749.25	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.8%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.78%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.85%	0	\$0.00
GUARANTEED RATE , INC	1	\$175,507.87	0.74%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$192,933.00	0.82%	0	\$0.00
GUARANTEED RATE, INC	5	\$935,500.33	3.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,136.85	1.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,100.00	0.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,528,373.11	6.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,500.00	0.84%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$193,800.00	0.82%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.8%	0	\$0.00
LOAN SIMPLE, INC	1	\$180,405.00	0.76%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$197,400.00	0.84%	0	\$0.00
MAIN STREET BANK	1	\$191,500.00	0.81%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$198,625.97	0.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.76%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$199,999.00	0.85%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,955.00	0.81%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$197,128.03	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
ON Q FINANCIAL, INC	9	\$1,691,870.08	7.17%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$369,050.00	1.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$196,000.00	0.83%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,344.29	0.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$178,557.91	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,400.00	0.84%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$190,000.00	0.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$383,700.00	1.62%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC. DBA: STARBOARD FINANCIA	1	\$199,050.00	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,970.00	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$387,100.00	1.64%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,085.00	0.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$191,000.00	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$177,510.00	0.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,500.00	0.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$192,109.96	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,745.00	0.83%	0	\$0.00
	WALLICK & VOLK, INC	1	\$188,477.98	0.8%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$188,000.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$187,200.00	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,400.00	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.84%	0	\$0.00
Total		125	\$23,612,653.66	100%	0	\$0.00
3140H6J34	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,000.00	6.48%	0	\$0.00
		1	\$180,000.00	5.89%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CORPORATION					
	ATLANTIC HOME LOANS, INC	1	\$197,600.00	6.47%	0	\$0.00
	BELL BANK	1	\$200,000.00	6.55%	0	\$0.00
	GUARANTEED RATE, INC	2	\$362,964.15	11.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,935.57	12.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$393,118.69	12.87%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,308.89	6.46%	0	\$0.00
	LEADER BANK, N.A	2	\$362,440.09	11.87%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$198,912.99	6.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	5.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	6.56%	0	\$0.00
Total		16	\$3,053,814.02	100%	0	\$0.00
3140H6J42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,710.68	8.76%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,000.00	7.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	6.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,553.61	13.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,504,697.93	62.88%	0	\$0.00
Total		9	\$2,392,962.22	100%	0	\$0.00
3140H6J59	JPMORGAN CHASE BANK, N.A	7	\$2,117,134.39	85.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	14.19%	0	\$0.00
Total		8	\$2,467,134.39	100%	0	\$0.00
3140H6J67	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.65%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,507.51	2.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$85,001.00	2.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,475,444.15	83.58%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,000.00	2.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,300.00	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,881.08	2.54%	0	\$0.00

Total			43	\$4,158,133.74	100%	0	\$0.00
3140H6J75	JPMORGAN CHASE BANK, N.A	21	\$2,046,775.43	95.34%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	4.66%	0	\$0.00	
Total		22	\$2,146,775.43	100%	0	\$0.00	
3140H6J83	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,985.81	11.58%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,552.79	10.42%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,590.95	11.02%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,594.08	10.69%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,282.97	11.46%	0	\$0.00	
	HOME FUNDING CORP	1	\$173,262.06	11.53%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	10.98%	0	\$0.00	
	PHH HOME LOANS LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$163,200.00	10.86%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$172,282.97	11.46%	0	\$0.00	
Total		9	\$1,502,751.63	100%	0	\$0.00	
3140H6J91	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$456,152.72	1.3%	0	\$0.00	
	FM HOME LOANS, LLC	2	\$1,440,175.72	4.12%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$665,855.18	1.9%	0	\$0.00	
	GUARANTEED RATE , INC	1	\$520,464.92	1.49%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$578,325.86	1.65%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$635,312.28	1.82%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$467,762.48	1.34%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$634,396.47	1.81%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$519,216.80	1.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	48	\$26,260,409.08	75.08%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$516,737.61	1.48%	0	\$0.00	
		1	\$633,286.17	1.81%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$634,123.05	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$517,501.93	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$494,536.22	1.43%	0	\$0.00
Total		63	\$34,974,256.49	100%	0	\$0.00
3140H6JA8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$231,500.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$471,000.00	1.72%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,250.00	0.88%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,500.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,000.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$335,057.90	1.22%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.62%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	4	\$1,197,000.00	4.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$329,769.00	1.2%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$404,879.00	1.48%	0	\$0.00
	BLUE HILLS BANK	1	\$371,000.00	1.35%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$230,000.00	0.84%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$442,000.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,400.00	0.71%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$169,500.00	0.62%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$230,000.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.66%	0	\$0.00
	FCB BANKS	2	\$187,000.00	0.68%	0	\$0.00
	FCB BANKS, A CORPORATION	2	\$515,492.78	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,700.00	0.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$337,500.00	1.23%	0	\$0.00
	FIRSTBANK	1	\$217,735.44	0.8%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$319,000.00	1.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	1.55%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$328,500.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC	4	\$879,398.87	3.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,601.57	1.8%	0	\$0.00
	INLAND BANK AND TRUST	1	\$176,000.00	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$351,500.00	1.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$11,485,993.15	41.94%	0	\$0.00
	LEADER BANK, N.A	2	\$510,000.00	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$286,280.00	1.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$163,400.00	0.6%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$215,000.00	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$532,987.87	1.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$301,000.00	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$403,350.00	1.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$217,500.00	0.79%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$254,125.00	0.93%	0	\$0.00
	STIFEL BANK & TRUST	1	\$179,550.00	0.66%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$406,000.00	1.48%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$174,495.49	0.64%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$424,100.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$273,678.48	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$424,100.00	1.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$384,750.00	1.41%	0	\$0.00
Total		109	\$27,385,694.55	100%	0	\$0.00
3140H6JB6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,400.00	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,413,452.20	93.04%	0	\$0.00
		1	\$65,326.38	4.3%	0	\$0.00

		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION					
Total			23	\$1,519,178.58	100%	0	\$0.00
3140H6JC4		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$151,320.00	1.57%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$173,000.00	1.79%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$153,600.00	1.59%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	1.57%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,500.00	1.76%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$315,890.17	3.27%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,776.13	1.76%	0	\$0.00
		CENDERA FUNDING, INC	1	\$157,500.00	1.63%	0	\$0.00
		CIBM BANK	2	\$316,300.00	3.28%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$317,331.18	3.29%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,503.00	1.81%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,700.00	1.79%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$150,400.00	1.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$162,400.00	1.68%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$480,396.33	4.98%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$155,920.00	1.61%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$156,389.06	1.62%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,875.00	1.56%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$156,750.00	1.62%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$168,000.00	1.74%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,000.00	1.74%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,036.83	1.64%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$172,900.00	1.79%	0	\$0.00
		GUARANTEED RATE, INC	1	\$160,000.00	1.66%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$657,163.57	6.81%	0	\$0.00
	GVC MORTGAGE, INC	1	\$150,253.00	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,185.00	1.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$163,514.00	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,966.70	1.79%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$168,000.00	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,114,563.22	11.54%	0	\$0.00
	LOAN SIMPLE, INC	1	\$156,750.00	1.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	1.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,058.15	1.63%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$167,569.00	1.74%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$160,000.00	1.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$156,750.00	1.62%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,910.00	1.75%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,600.00	1.81%	0	\$0.00
	PERL MORTGAGE, INC	1	\$156,000.00	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,730.05	1.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,050.00	1.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,000.00	1.78%	0	\$0.00
	THE DART BANK	1	\$166,155.00	1.72%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$156,000.00	1.62%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,000.00	1.56%	0	\$0.00
Total		60	\$9,655,905.39	100%	0	\$0.00
3140H6JD2	AMERICAN FINANCIAL NETWORK, INC	1	\$162,960.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,000.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,175.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,500.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$161,100.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.79%	0	\$0.00
		1	\$154,981.32	0.75%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	BAY EQUITY LLC	1	\$169,600.00	0.83%	0	\$0.00
	BELL BANK	2	\$338,750.00	1.65%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$161,450.00	0.79%	0	\$0.00
	CITY BANK MORTGAGE	1	\$164,900.00	0.8%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$161,500.00	0.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$167,200.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE. INC	1	\$151,118.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$173,630.00	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,350.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$331,750.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$325,250.00	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,767.52	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,930.00	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,000.00	0.83%	0	\$0.00
	GUARANTEED RATE , INC	1	\$170,000.00	0.83%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$496,376.63	2.41%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$164,900.00	0.8%	0	\$0.00
	GUARANTEED RATE, INC	6	\$969,665.62	4.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$679,686.36	3.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,920.00	0.74%	0	\$0.00
	GVC MORTGAGE, INC	1	\$160,050.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,050.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,775.00	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,317,722.43	30.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$168,150.00	0.82%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$158,110.00	0.77%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,515.07	0.81%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.83%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$174,325.00	0.85%	0	\$0.00
MAIN STREET BANK	2	\$333,800.00	1.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$330,763.29	1.61%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,500.00	0.77%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$164,350.00	0.8%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$167,200.00	0.81%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$162,960.00	0.79%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$160,200.00	0.78%	0	\$0.00
NUDGE FUNDING, LLC	2	\$319,500.00	1.55%	0	\$0.00
ON Q FINANCIAL, INC	2	\$322,230.20	1.57%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,625.00	1.55%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$159,769.47	0.78%	0	\$0.00
PERL MORTGAGE INC	1	\$169,510.83	0.82%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$172,660.00	0.84%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$169,510.83	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.78%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$157,625.00	0.77%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$160,050.00	0.78%	0	\$0.00
SAIL MORTGAGE CORP	1	\$158,500.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,662.41	0.8%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$161,115.00	0.78%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$153,260.00	0.75%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$328,961.76	1.6%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$173,500.00	0.84%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$166,150.00	0.81%	0	\$0.00
WALLICK AND VOLK, INC	1	\$174,000.00	0.85%	0	\$0.00

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	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$151,000.00	0.72%	0	\$0.00
Total		126	\$20,557,411.74	100%	0	\$0.00
3140H6JE0	JPMORGAN CHASE BANK, N.A	57	\$17,481,064.55	98.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$353,400.00	1.98%	0	\$0.00
Total		58	\$17,834,464.55	100%	0	\$0.00
3140H6JF7	ALPHA MORTGAGE CORPORATION	1	\$112,277.00	2.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,208.80	2.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$135,732.74	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACEPTANCE COMPANY LLC., A LIM	1	\$132,598.00	2.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,817.97	2.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$127,500.00	2.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,003.00	2.31%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$149,793.34	2.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,200.00	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$254,330.00	4.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	2.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,950.00	2.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,100.00	2.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$123,500.00	2.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,585.95	2.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,131,267.00	20.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,279.61	2.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,200.00	2.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,650.00	2.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$251,662.79	4.61%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$142,208.80	2.6%	0	\$0.00

	POINT MORTGAGE CORPORATION	1	\$130,000.00	2.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$137,600.00	2.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$126,175.92	2.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$112,100.00	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$111,550.00	2.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$118,800.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$250,102.31	4.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,000.00	2.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,000.00	2.16%	0	\$0.00
Total		43	\$5,460,393.23	100%	0	\$0.00
3140H6JG5	BLUELEAF LENDING LLC	1	\$128,600.00	8.84%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$124,000.00	8.52%	0	\$0.00
	FCB BANKS	1	\$126,400.00	8.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,336.80	9.71%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,793.60	9.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,797.93	9.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,750.00	16.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$261,600.00	17.98%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,720.00	10.22%	0	\$0.00
Total		11	\$1,454,998.33	100%	0	\$0.00
3140H6JH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,800.00	6.13%	0	\$0.00
	CAPITAL CENTER LLC	1	\$80,000.00	3.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,051,341.67	87.4%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$71,920.00	3.06%	0	\$0.00
Total		31	\$2,347,061.67	100%	0	\$0.00
3140H6JJ9	BELL BANK, A CORPORATION	1	\$208,800.00	3.39%	0	\$0.00
		1	\$323,183.11	5.25%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CIBM BANK	1	\$284,641.43	4.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,325.68	3.53%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$179,333.34	2.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,998,775.99	32.48%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$239,505.15	3.89%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$768,831.36	12.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,465.50	3.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$475,650.81	7.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,342.00	6.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$444,440.13	7.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,500.00	2.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,769.81	3.86%	0	\$0.00
Total		21	\$6,153,564.31	100%	0	\$0.00
3140H6JK6	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$424,100.00	10.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$603,589.14	14.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$423,541.53	10.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,000,404.30	49.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$161,405.00	3.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$444,324.50	10.95%	0	\$0.00
Total		11	\$4,057,364.47	100%	0	\$0.00
3140H6JL4	GUARANTEED RATE, INC	1	\$387,428.40	3.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$329,535.04	2.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$10,297,363.96	84.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$253,600.00	2.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$320,000.00	2.61%	0	\$0.00
		1	\$359,492.76	2.93%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,547.72	2.51%	0	\$0.00
Total		36	\$12,253,967.88	100%	0	\$0.00
3140H6JM2	1ST PRIORITY MORTGAGE, INC	1	\$77,775.00	2.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,450.00	2.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$79,000.00	2.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$70,000.00	1.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,212.03	3.62%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$80,000.00	2.16%	0	\$0.00
	BANK OF UTAH	1	\$81,639.88	2.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$82,500.00	2.22%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$81,900.00	2.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$113,600.00	3.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$70,400.00	1.9%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,500.00	2.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,000.00	2.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,755.00	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,000.00	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$1,480,615.04	39.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	2.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$80,000.00	2.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	2.16%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$80,000.00	2.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,250.00	1.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$69,600.00	1.88%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$72,000.00	1.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,200.00	1.89%	0	\$0.00

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	THE MORTGAGE FIRM, INC	1	\$73,125.00	1.97%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$73,200.00	1.97%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,500.00	2.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,000.00	2.09%	0	\$0.00
Total		52	\$3,711,221.95	100%	0	\$0.00
3140H6JN0	1ST PRIORITY MORTGAGE, INC	1	\$82,450.00	2.95%	0	\$0.00
	1ST PRIORITYMORTGAGE, INC	1	\$82,331.20	2.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	2.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	2.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$149,121.32	5.33%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$83,833.64	3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,200.00	2.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,420.00	2.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$77,600.00	2.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$283,257.14	10.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,210,488.23	43.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$72,397.85	2.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,000.00	2.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,884.74	2.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$80,995.00	2.9%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$55,212.10	1.97%	0	\$0.00
	TRU MORTGAGE	1	\$71,145.04	2.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$81,810.00	2.94%	0	\$0.00
Total		39	\$2,796,146.26	100%	0	\$0.00
3140H6JP5	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	5.78%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.78%	0	\$0.00
	CENDERA FUNDING, INC	1	\$105,000.00	6.07%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$86,000.00	4.97%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$831,898.86	48.06%	0	\$0.00
	KS STATEBANK	1	\$99,849.38	5.77%	0	\$0.00
	NOC, INC. DBA OWNIUM	1	\$99,849.38	5.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$100,000.00	5.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,312.23	6.24%	0	\$0.00
Total		17	\$1,730,909.85	100%	0	\$0.00
3140H6JQ3	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$104,500.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	2.42%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$100,000.00	2.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,179.73	2.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$110,000.00	2.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$104,000.00	2.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,640.00	2.63%	0	\$0.00
	GVC MORTGAGE, INC	1	\$103,647.01	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$100,000.00	2.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,000.00	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$973,363.02	23.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$194,800.00	4.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,800.00	2.63%	0	\$0.00
	MAIN STREET BANK	1	\$109,998.00	2.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,550.00	2.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$189,500.00	4.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$106,000.00	2.56%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$105,825.00	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,303.00	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,900.00	2.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$92,500.00	2.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,300.00	2.16%	0	\$0.00
		2	\$202,245.00	4.89%	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION					
		SHAMROCK FINANCIAL CORPORATION	1	\$90,000.00	2.17%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$110,000.00	2.66%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$89,176.97	2.15%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	2	\$182,746.87	4.41%	0	\$0.00
Total			42	\$4,138,174.60	100%	0	\$0.00
3140H6JR1		ACCESS NATIONAL MORTGAGE	1	\$166,557.34	10.17%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$165,000.00	10.08%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,958.92	10.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$818,076.19	49.95%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$162,089.21	9.9%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	9.77%	0	\$0.00
Total			10	\$1,637,681.66	100%	0	\$0.00
3140H6JS9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	8.42%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$149,371.56	9.64%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$127,961.65	8.26%	0	\$0.00
		CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$133,000.00	8.59%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$149,371.56	9.64%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,415.57	7.77%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$136,923.93	8.84%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$148,791.27	9.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$163,298.02	10.54%	0	\$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,000.00	9.68%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,413.47	9.01%	0	\$0.00
Total			12	\$1,549,047.03	100%	0	\$0.00
3140H6JT7		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,397.21	9.21%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	7.87%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	8.53%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	5	\$615,392.55	40.37%	0	\$0.00
	MAIN STREET BANK	1	\$120,000.00	7.87%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$145,000.00	9.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$117,500.00	7.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$136,000.00	8.93%	0	\$0.00
Total		12	\$1,524,289.76	100%	0	\$0.00
3140H6JU4	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,750.00	9.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$668,121.78	41.41%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$152,000.00	9.42%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$155,339.78	9.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,500.00	10.81%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,830.95	9.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,000.00	9.54%	0	\$0.00
Total		10	\$1,613,542.51	100%	0	\$0.00
3140H6JV2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$130,950.00	1.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,405.00	1.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,625.00	3.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,676.13	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,075.00	1.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,000.00	1.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$144,400.00	1.75%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,822.22	1.63%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,000.00	1.78%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,400.00	1.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,400.00	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$258,064.44	3.13%	0	\$0.00

	CORPO					
	F&B ACQUISITION GROUP, LLC	1	\$139,900.00	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	1.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,200.00	1.75%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$146,272.71	1.77%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$145,500.00	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,064.44	3.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$132,050.00	1.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,900.00	1.59%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,250.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,764,567.64	21.4%	0	\$0.00
	LEADER BANK, N.A	1	\$126,000.00	1.53%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$126,000.00	1.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	1.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$118,700.00	1.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,250.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$234,233.01	2.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,714.00	1.65%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,423.36	1.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,905.00	1.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,113.93	1.71%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,000.00	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.56%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,000.00	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,945.00	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,025.00	1.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,750.00	1.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$145,500.00	1.76%	0	\$0.00

	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$114,475.00	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$270,993.00	3.29%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$127,335.88	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,617.07	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.58%	0	\$0.00
Total		63	\$8,246,252.83	100%	0	\$0.00
3140H6JW0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$147,087.77	0.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,700.00	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,550.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$369,298.74	1.61%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$261,803.00	1.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.63%	0	\$0.00
	BELL BANK	4	\$530,712.52	2.31%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$263,546.14	1.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.57%	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.52%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,000.00	0.63%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.63%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.62%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$130,769.58	0.57%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$142,750.00	0.62%	0	\$0.00
	CITY BANK MORTGAGE	1	\$127,710.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.65%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$133,000.00	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,900.00	0.6%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$123,000.00	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,802.74	0.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,500.00	0.63%	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$275,500.00	1.2%	0	\$0.00
GREENTREE MORTGAGAGE COMPANY, L.P	1	\$148,100.00	0.64%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	3	\$402,292.52	1.75%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$125,814.38	0.55%	0	\$0.00
GUARANTEED RATE, INC	4	\$542,130.26	2.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$369,536.26	1.61%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$116,716.59	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$129,010.00	0.56%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$139,410.00	0.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$389,345.00	1.69%	0	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$8,649,296.71	37.59%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$285,000.00	1.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$260,501.76	1.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,834.30	0.5%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.52%	0	\$0.00
MAIN STREET BANK	2	\$232,203.00	1.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$129,808.48	0.56%	0	\$0.00
MIDLAND STATES BANK	1	\$143,100.00	0.62%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,875.00	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$133,062.25	0.58%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$137,925.64	0.6%	0	\$0.00
MOUNTAIN WEST BANK	1	\$135,920.00	0.59%	0	\$0.00
	1	\$140,000.00	0.61%	0	\$0.00

MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK						
NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.63%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,511.00	0.63%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,800.00	0.59%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,845.00	1.17%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$132,000.00	0.57%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,200.00	0.49%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,290.36	0.63%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$262,440.32	1.14%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$126,937.72	0.55%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,266.66	0.54%	0	\$0.00	
PERL MORTGAGE INC	1	\$139,793.75	0.61%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,400.00	0.55%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.57%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$126,812.90	0.55%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$120,091.72	0.52%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$143,797.10	0.62%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$258,000.00	1.12%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$402,909.00	1.75%	0	\$0.00	
SANDY SPRING BANK	1	\$113,750.00	0.49%	0	\$0.00	
SOUTHWEST BANK	1	\$134,400.00	0.58%	0	\$0.00	
STAUNTON FINANCIAL, INC	2	\$258,815.00	1.12%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,190.00	0.54%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.57%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$138,710.00	0.6%	0	\$0.00	
THE DART BANK	1	\$119,795.00	0.52%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$258,500.00	1.12%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$141,420.46	0.61%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,950.00	0.57%	0	\$0.00	

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$149,600.00	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,300.00	0.54%	0	\$0.00
Total		173	\$23,008,077.29	100%	0	\$0.00
3140H6JX8	A+ MORTGAGE SERVICES, INC	1	\$172,900.00	1.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,758.90	1.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,210.15	1.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA K&G CAPITAL MORTGAGE	1	\$150,991.69	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$156,800.00	1.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,930.00	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,000.00	1.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,610.14	1.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,655.00	1.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$158,879.85	1.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$159,664.00	1.21%	0	\$0.00
	BAY EQUITY LLC	1	\$173,375.00	1.32%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$168,250.00	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	1.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,900.00	1.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,000.00	1.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$154,710.00	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,900.00	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$493,796.00	3.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,920.00	1.21%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	1.31%	0	\$0.00
	FAY SERVICING, LLC	1	\$159,529.91	1.21%	0	\$0.00
		1	\$163,704.15	1.24%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,610.48	1.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,550.00	1.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,688.26	1.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,000.00	1.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$157,495.00	1.2%	0	\$0.00
GUARANTEED RATE, INC	2	\$326,549.48	2.48%	0	\$0.00
GVC MORTGAGE, INC	1	\$169,750.00	1.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$166,799.00	1.27%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$166,400.00	1.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,795,377.23	13.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$308,800.00	2.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,200.00	2.42%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$159,505.00	1.21%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.18%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$152,789.21	1.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$327,375.78	2.49%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,000.00	1.3%	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$174,800.00	1.33%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,910.00	1.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,600.00	1.29%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$152,950.00	1.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$174,118.04	1.32%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$324,402.45	2.46%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,175.00	1.31%	0	\$0.00
PERL MORTGAGE INC	2	\$317,400.00	2.41%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$166,700.00	1.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,110.00	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	1.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$314,400.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,000.00	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,200.00	2.44%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,790.58	1.15%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$152,622.98	1.13%	0	\$0.00
Total		81	\$13,167,356.28	100%	0	\$0.00
3140H6JY6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	5.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$104,737.09	6.8%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$108,000.00	7.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$945,006.33	61.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$95,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,495.49	6.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	6.75%	0	\$0.00
Total		16	\$1,540,738.91	100%	0	\$0.00
3140H6JZ3	AUGUSTA FINANCIAL INC	1	\$417,050.00	18.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,068.00	8.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,000.00	14.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,650.00	15.94%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,798.00	11.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$210,900.00	9.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	9.88%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$273,223.05	11.84%	0	\$0.00
Total		8	\$2,306,689.05	100%	0	\$0.00

3140H6KA6	A+ MORTGAGE SERVICES, INC	1	\$279,650.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$368,500.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$356,202.00	0.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$385,843.27	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,250.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$270,776.42	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$610,965.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$759,686.23	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$939,787.00	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,828.46	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,163,368.64	1.72%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$429,000.00	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,151.32	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$580,000.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$669,128.34	0.36%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$417,655.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$319,538.94	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$426,550.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$312,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.14%	0	\$0.00
		1	\$226,010.00	0.12%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS					
	BELL BANK	13	\$3,567,540.09	1.94%	0	\$0.00
	BELL BANK , A CORPORATION	1	\$281,300.00	0.15%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$361,250.00	0.2%	0	\$0.00
	BLUE HILLS BANK	1	\$290,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$237,650.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$301,000.00	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$304,560.55	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$627,500.00	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C	5	\$1,463,990.00	0.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,080,450.00	0.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$249,290.00	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$397,000.00	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$208,256.15	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,572,841.76	1.4%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$603,844.89	0.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$773,857.98	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$512,650.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,400.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,655.65	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$414,450.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,760.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,183.34	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$487,608.10	0.27%	0	\$0.00
	CSTONE MORTGAGE,LNC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$412,250.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$471,622.39	0.26%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,468,761.00	0.8%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$275,851.97	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$964,400.00	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$264,600.00	0.14%	0	\$0.00
EAGLEBANK	1	\$424,100.00	0.23%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$245,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$223,298.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$319,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,354,675.64	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$593,482.63	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,682.98	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$374,471.62	0.2%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$704,055.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$800,594.38	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$241,530.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.12%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$206,701.75	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,738.92	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,610.65	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,310.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$248,000.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,001.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$711,009.33	0.39%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,026,050.00	0.56%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$267,804.88	0.15%	0	\$0.00
	1	\$223,155.00	0.12%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST SAVINGS MORTGAGE CORPORATION	2	\$848,752.31	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,339.30	0.22%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$522,238.13	0.28%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$373,500.00	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,285,287.75	0.7%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$222,685.79	0.12%	0	\$0.00
GEO-CORP, INC	2	\$692,000.00	0.38%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,639.79	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,005,700.00	0.55%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$615,838.00	0.34%	0	\$0.00
GUARANTEED RATE , INC	3	\$1,194,744.29	0.65%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$665,568.49	0.36%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$453,312.65	0.25%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$212,800.00	0.12%	0	\$0.00
GUARANTEED RATE INC	1	\$258,035.92	0.14%	0	\$0.00
GUARANTEED RATE, INC	13	\$4,540,263.50	2.47%	0	\$0.00
GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$488,750.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,025,214.28	0.56%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$384,432.82	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$487,900.00	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$795,778.27	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,100.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$262,000.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$439,000.00	0.24%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$713,250.00	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$502,500.00	0.27%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.18%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,783.92	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	228	\$68,000,778.74	37%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,682,928.00	0.92%	0	\$0.00
KELLER MORTGAGE, LLC KELLER MORTGAGE	1	\$603,250.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$204,155.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$502,950.00	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$629,397.73	0.34%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$561,614.65	0.31%	0	\$0.00
LEADER BANK N.A	1	\$394,930.15	0.21%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,275.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$977,975.21	0.53%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,378.36	0.3%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$684,400.00	0.37%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$137,619.07	0.07%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,133,304.48	0.62%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$209,250.00	0.11%	0	\$0.00
LIBERTY HOME LOANS LLC	1	\$310,500.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$220,142.00	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$260,632.25	0.14%	0	\$0.00
LOAN SIMPLE, INC., CORPORATION	1	\$308,000.00	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$394,150.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$201,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$698,786.38	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	6	\$1,530,837.59	0.83%	0	\$0.00
	1	\$490,000.00	0.27%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,793.35	0.21%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$481,790.37	0.26%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$329,700.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$666,055.64	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$730,982.17	0.4%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$205,640.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$422,700.31	0.23%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$242,250.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,363,790.92	0.74%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$259,950.00	0.14%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,248.71	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,840.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$266,000.00	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,215.00	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$258,000.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$588,050.00	0.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,165.37	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$226,400.00	0.12%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$352,284.93	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$467,534.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$2,915,390.66	1.59%	0	\$0.00
		1	\$214,000.00	0.12%	0	\$0.00

	ONY GLO, INC., DBA OGI MORTGAGE BANKERS					
	PACOR MORTGAGE CORP	3	\$757,800.00	0.41%	0	\$0.00
	PATRIOT BANK	1	\$209,690.63	0.11%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,300.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$186,366.28	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$374,709.33	0.2%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,201,216.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$211,500.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$493,810.00	0.27%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$426,700.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,150,115.56	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$290,272.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,091,694.00	0.59%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00
	QUONTIC BANK	1	\$548,481.81	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$1,073,390.25	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$239,307.25	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,700.00	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,700.00	0.16%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$296,113.12	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,457,857.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$242,069.03	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,050.00	0.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$247,350.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,080.28	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,650.00	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$372,961.85	0.2%	0	\$0.00
		1	\$398,050.00	0.22%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA						
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$536,058.03	0.29%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$202,726.55	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$485,648.33	0.26%	0	\$0.00	
THE BANK OF CANTON	1	\$368,000.00	0.2%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,000.00	0.14%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$510,800.00	0.28%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$1,247,347.37	0.68%	0	\$0.00	
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$316,457.00	0.17%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$217,928.48	0.12%	0	\$0.00	
TOWNSTONE FINANCIAL INC	1	\$232,000.00	0.13%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,300.00	0.17%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$363,110.99	0.2%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$310,052.63	0.17%	0	\$0.00	
UWHARRIE BANK	2	\$702,890.00	0.38%	0	\$0.00	
UWHARRIE BANK, A CORPORATION	2	\$530,001.00	0.29%	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$1,085,023.00	0.59%	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$320,540.00	0.17%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$304,000.00	0.17%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$274,000.00	0.15%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$387,440.96	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$256,122.12	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.14%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$288,000.00	0.16%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$219,200.00	0.12%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,844,978.37	1%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A COROORATION	1	\$301,500.00	0.16%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,000.00	0.34%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.31%	0	\$0.00
Total		625	\$183,800,946.74	100%	0	\$0.00
3140H6KB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,546.47	1.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$217,095.08	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$153,699.28	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,400.00	2.4%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$216,962.20	1.81%	0	\$0.00
	BANKVISTA	1	\$96,161.10	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,933.21	1.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$424,000.00	3.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	2.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,172.27	3.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$276,705.58	2.31%	0	\$0.00
	GUARANTEED RATE , INC	1	\$195,000.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC	2	\$705,274.52	5.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,661.77	1.48%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,411.57	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,695,839.36	30.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,936.82	2.82%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$185,629.07	1.55%	0	\$0.00
	MIDLAND STATES BANK	1	\$215,250.00	1.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$360,000.00	3%	0	\$0.00
	MLD MORTGAGE, INC	1	\$204,536.59	1.71%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	2	\$518,237.35	4.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$190,801.65	1.59%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$217,094.64	1.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$293,541.00	2.45%	0	\$0.00
	WHITNEY BANK	2	\$390,968.00	3.26%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$198,355.25	1.65%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$733,154.62	6.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,448.75	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,276.67	1.68%	0	\$0.00
Total		52	\$11,990,092.82	100%	0	\$0.00
3140H6KC2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,977.41	0.53%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	1.38%	0	\$0.00
	BELL BANK	1	\$420,505.04	3.31%	0	\$0.00
	BUSEY BANK	2	\$351,061.98	2.76%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$893,000.00	7.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,995.35	1.84%	0	\$0.00
	CIBM BANK	1	\$240,000.00	1.89%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$341,000.00	2.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,250.00	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,092.08	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,000.00	0.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$109,036.58	0.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$302,700.37	2.38%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$198,157.80	1.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,800.00	2.44%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$399,000.00	3.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$563,002.60	4.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$176,500.00	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,295,178.12	25.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,000.00	0.75%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$446,088.00	3.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	1.64%	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$95,000.00	0.75%	0	\$0.00
	PEOPLES BANK	1	\$237,000.00	1.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$353,000.00	2.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$295,900.00	2.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	3.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A A FEDERAL SAVINGS BANK	1	\$317,000.00	2.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,500.00	4.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$842,900.00	6.61%	0	\$0.00
Total		50	\$12,713,245.33	100%	0	\$0.00
3140H6KD0	CALATLANTIC MORTGAGE, INC	1	\$177,926.67	5.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$73,906.90	2.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,532.46	6.4%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$164,606.52	5.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$82,409.70	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,577,169.76	50.84%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$134,230.91	4.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$244,712.36	7.89%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$449,012.64	14.46%	0	\$0.00
Total		22	\$3,102,507.92	100%	0	\$0.00
3140H6KL2	ASSURANCE FINANCIAL GROUP, LLC	3	\$725,750.00	39.26%	0	\$0.00
	ASSURANCE FINANCLAL GROUP, LLC	1	\$263,400.00	14.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$451,210.00	24.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$211,460.00	11.44%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,800.00	10.64%	0	\$0.00
Total		8	\$1,848,620.00	100%	0	\$0.00
3140H6R27	MOVEMENT MORTGAGE	1	\$145,000.00	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	75	\$10,268,045.00	92.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$673,093.00	6.07%	0	\$0.00
Total		81	\$11,086,138.00	100%	0	\$0.00
3140H6S42	MOVEMENT MORTGAGE, LLC	9	\$1,090,023.88	90.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	9.54%	0	\$0.00
Total		10	\$1,205,023.88	100%	0	\$0.00

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3140H6S59	MOVEMENT MORTGAGE	1	\$120,000.00	3.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$2,853,268.68	82.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$478,340.00	13.86%	0	\$0.00
Total		29	\$3,451,608.68	100%	0	\$0.00
3140H6S75	MOVEMENT MORTGAGE	1	\$140,000.00	3.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,864,341.47	79.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$585,000.00	16.3%	0	\$0.00
Total		26	\$3,589,341.47	100%	0	\$0.00
3140H6S91	MOVEMENT MORTGAGE, LLC	56	\$7,774,401.54	91.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$676,653.00	8.01%	0	\$0.00
Total		61	\$8,451,054.54	100%	0	\$0.00
3140H6SB6	MOVEMENT MORTGAGE, LLC	11	\$1,303,786.00	73.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$355,350.00	19.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,800.00	7%	0	\$0.00
Total		15	\$1,783,936.00	100%	0	\$0.00
3140H6SF7	MOVEMENT MORTGAGE	1	\$122,220.00	3.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$3,162,983.74	92.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,190.00	3.61%	0	\$0.00
Total		29	\$3,408,393.74	100%	0	\$0.00
3140H6SH3	MOVEMENT MORTGAGE, LLC	19	\$5,072,998.00	100%	0	\$0.00
Total		19	\$5,072,998.00	100%	0	\$0.00
3140H6SK6	MOVEMENT MORTGAGE, LLC	40	\$4,729,792.00	95.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,525.00	2.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,000.00	2.49%	0	\$0.00
Total		42	\$4,967,317.00	100%	0	\$0.00
3140H6SL4	MOVEMENT MORTGAGE	2	\$164,510.00	9.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,290,678.91	71.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$347,269.51	19.26%	0	\$0.00
Total		22	\$1,802,458.42	100%	0	\$0.00

3140H6SN0	MOVEMENT MORTGAGE, LLC	23	\$6,841,428.67	97.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,220.68	2.88%	0	\$0.00
Total		24	\$7,044,649.35	100%	0	\$0.00
3140H6SW0	MOVEMENT MORTGAGE	1	\$90,000.00	2.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	41	\$4,056,780.00	95.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,700.00	2.5%	0	\$0.00
Total		43	\$4,253,480.00	100%	0	\$0.00
3140H6SY6	MOVEMENT MORTGAGE, LLC	25	\$7,299,539.10	100%	0	\$0.00
Total		25	\$7,299,539.10	100%	0	\$0.00
3140H6T33	MOVEMENT MORTGAGE, LLC	89	\$14,453,569.06	92.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$980,160.00	6.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	1	\$151,920.00	0.97%	0	\$0.00
Total		96	\$15,585,649.06	100%	0	\$0.00
3140H6T58	MOVEMENT MORTGAGE, LLC	17	\$1,241,876.00	100%	0	\$0.00
Total		17	\$1,241,876.00	100%	0	\$0.00
3140H6TA7	MOVEMENT MORTGAGE, LLC	16	\$2,609,344.52	88.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$329,175.00	11.2%	0	\$0.00
Total		18	\$2,938,519.52	100%	0	\$0.00
3140H6TB5	MOVEMENT MORTGAGE LLC	2	\$319,798.69	2.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	70	\$11,317,990.19	92.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$649,430.00	5.29%	0	\$0.00
Total		76	\$12,287,218.88	100%	0	\$0.00
3140H6TG4	MOVEMENT MORTGAGE, LLC	18	\$1,263,260.00	94.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$70,513.00	5.29%	0	\$0.00
Total		19	\$1,333,773.00	100%	0	\$0.00
3140H6TH2	MOVEMENT MORTGAGE	1	\$89,450.00	2.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$2,563,607.21	83.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$299,000.00	9.77%	0	\$0.00
		1	\$107,100.00	3.51%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#1643672					
Total			31	\$3,059,157.21	100%	0	\$0.00
3140H6TS8		MOVEMENT MORTGAGE, LLC	18	\$2,927,753.00	85.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,550.00	14.33%	0	\$0.00
Total			21	\$3,417,303.00	100%	0	\$0.00
3140H6TV1		MOVEMENT MORTGAGE	1	\$106,110.00	8.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	10	\$1,018,702.00	82.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,000.00	8.69%	0	\$0.00
Total			12	\$1,231,812.00	100%	0	\$0.00
3140H6TW9		MOVEMENT MORTGAGE	1	\$94,400.00	2.35%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	40	\$3,927,942.00	97.65%	0	\$0.00
Total			41	\$4,022,342.00	100%	0	\$0.00
3140H6TX7		MOVEMENT MORTGAGE	1	\$160,050.00	7.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	12	\$1,951,075.00	92.42%	0	\$0.00
Total			13	\$2,111,125.00	100%	0	\$0.00
3140H6TY5		MOVEMENT MORTGAGE LLC	1	\$101,000.00	9.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	9	\$817,876.00	73.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,900.00	17.57%	0	\$0.00
Total			12	\$1,114,776.00	100%	0	\$0.00
3140H6UA5		MOVEMENT MORTGAGE, LLC	7	\$1,085,644.01	100%	0	\$0.00
Total			7	\$1,085,644.01	100%	0	\$0.00
3140H6UD9		MOVEMENT MORTGAGE, LLC	12	\$1,091,236.52	100%	0	\$0.00
Total			12	\$1,091,236.52	100%	0	\$0.00
3140H6UE7		MOVEMENT MORTGAGE, LLC	15	\$2,035,268.94	100%	0	\$0.00
Total			15	\$2,035,268.94	100%	0	\$0.00
3140H6UF4		MOVEMENT MORTGAGE	1	\$128,250.00	3.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$3,905,596.27	93.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	3.36%	0	\$0.00
Total			30	\$4,173,846.27	100%	0	\$0.00
3140H6Y29		BANKVISTA	1	\$228,794.75	20.92%	0	\$0.00
			1	\$147,068.94	13.45%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	GATEWAY MORTGAGE GROUP LLC	1	\$275,402.44	25.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$203,640.27	18.62%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$238,620.00	21.83%	0	\$0.00
Total		5	\$1,093,526.40	100%	0	\$0.00
3140H6YT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$715,825.71	35.96%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$125,848.07	6.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,312.79	7.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$92,036.69	4.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,651.47	6.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,781.42	7.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,100.71	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,930.26	7.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$364,294.24	18.3%	0	\$0.00
Total		16	\$1,990,781.36	100%	0	\$0.00
3140H6YU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,817.56	13.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,334.31	14.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$169,541.28	15.14%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$157,111.88	14.03%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$480,844.72	42.95%	0	\$0.00
Total		7	\$1,119,649.75	100%	0	\$0.00
3140H6YV5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,825.45	10.77%	0	\$0.00
	BELL BANK	1	\$196,400.00	8.93%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,150.52	7.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$219,525.46	9.98%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,699.08	8.9%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,109.31	17.33%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$203,102.59	9.23%	0	\$0.00
	PERL MORTGAGE INC	2	\$403,003.87	18.32%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$188,683.90	8.58%	0	\$0.00

Total			11	\$2,199,500.18	100%	0	\$0.00
3140H6YW3	PACIFIC UNION FINANCIAL LLC	1	\$228,612.16	54.79%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,673.10	45.21%	0	\$0.00	
Total		2	\$417,285.26	100%	0	\$0.00	
3140H6YX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,606.79	12.62%	0	\$0.00	
	BELL BANK	1	\$199,579.90	15.68%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$174,390.21	13.7%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$227,676.11	17.88%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$283,189.31	22.24%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,676.11	17.88%	0	\$0.00	
Total		7	\$1,273,118.43	100%	0	\$0.00	
3140H6YY9	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$179,299.27	100%	0	\$0.00	
Total		1	\$179,299.27	100%	0	\$0.00	
3140H6YZ6	BANKVISTA	1	\$106,474.91	100%	0	\$0.00	
Total		1	\$106,474.91	100%	0	\$0.00	
3140H72A4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$361,000.00	3.62%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$198,499.95	1.99%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	2.01%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$193,500.00	1.94%	0	\$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$356,883.00	3.58%	0	\$0.00	
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$188,000.00	1.89%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$191,003.82	1.92%	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$190,500.00	1.91%	0	\$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	\$180,800.00	1.81%	0	\$0.00	

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	1.9%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$377,600.00	3.79%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$582,375.00	5.84%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$187,500.00	1.88%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,800.00	1.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,445.00	1.83%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,000.00	1.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A INC KIEL MORTGAGE A CORP	1	\$196,000.00	1.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,250.00	1.77%	0	\$0.00
	NORTH STATE BANK	1	\$199,742.44	2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,050.00	1.9%	0	\$0.00
	NTFN INC	1	\$183,750.00	1.84%	0	\$0.00
	NTFN INC A CORPORATION	1	\$199,500.00	2%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.88%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,600.00	1.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,069,487.47	20.76%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$195,753.40	1.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,450.00	1.82%	0	\$0.00
		1	\$180,000.00	1.81%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR					
	SOUTHWEST FUNDING LP	1	\$194,000.00	1.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$190,400.00	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
	SUMMIT FUNDING INC	1	\$188,000.00	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,800.00	1.84%	0	\$0.00
Total		53	\$9,970,440.08	100%	0	\$0.00
3140H72B2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,550.00	4.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,250.00	3.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,080.00	4.63%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$256,500.00	4.73%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,232.59	8.11%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$541,500.00	9.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,525.00	5.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,050.00	4.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$294,500.00	5.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$363,750.00	6.7%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$287,850.00	5.3%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,150.00	7.06%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$266,000.00	4.9%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,964.00	5.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,900.00	4.24%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,130.00	4.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,250.00	4.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$371,450.00	6.85%	0	\$0.00
Total		18	\$5,426,631.59	100%	0	\$0.00
3140H72C0	1ST PRIORITY MORTGAGE INC	1	\$182,750.00	2.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,545.61	4.44%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$543,000.00	6.84%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$262,500.00	3.31%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$642,690.38	8.1%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	9	\$3,058,587.00	38.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	3	\$1,047,344.58	13.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$228,750.00	2.88%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$789,028.64	9.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,000.00	4.79%	0	\$0.00
	RESMAC INC	1	\$446,250.00	5.64%	0	\$0.00
Total		22	\$7,933,446.21	100%	0	\$0.00
3140H72D8	ALL WESTERN MORTGAGE INC	1	\$352,421.00	2.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$237,650.00	1.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$278,825.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$413,250.00	2.49%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$536,750.00	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$766,424.15	4.62%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,952.00	1.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$793,480.00	4.78%	0	\$0.00
		2	\$660,337.31	3.98%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,453.00	1.26%	0	\$0.00	
GOLDWATER BANK N A	1	\$361,000.00	2.18%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$761,900.00	4.59%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$218,500.00	1.32%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,250.00	1.57%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$261,900.00	1.58%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,191.00	1.52%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$977,854.00	5.89%	0	\$0.00	
MNET MORTGAGE CORP	1	\$295,499.00	1.78%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	2.03%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$711,120.00	4.29%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,217,647.00	7.34%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$213,750.00	1.29%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,080.00	2.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$328,700.00	1.98%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$238,552.00	1.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$996,944.00	6.01%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$356,250.00	2.15%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$237,500.00	1.43%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,288.63	2.06%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,800.00	1.99%	0	\$0.00	

	SOUTHWEST FUNDING LP	1	\$313,500.00	1.89%	0	\$0.00
	SUMMIT FUNDING INC	2	\$805,092.00	4.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$440,176.00	2.65%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$244,625.00	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$285,121.00	1.72%	0	\$0.00
	V I P MORTGAGE INC	1	\$209,000.00	1.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,400.00	1.29%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$288,230.00	1.75%	0	\$0.00
Total		54	\$16,588,662.09	100%	0	\$0.00
3140H72E6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$394,250.00	8.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$216,600.00	4.45%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$295,450.00	6.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,042,015.00	21.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$385,090.00	7.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$251,750.00	5.17%	0	\$0.00
	NORTH STATE BANK	1	\$318,250.00	6.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,050.00	5.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,079,392.00	22.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$237,500.00	4.89%	0	\$0.00
Total		16	\$4,865,347.00	100%	0	\$0.00
3140H72F3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,750.00	11.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,290.00	5.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$221,679.00	4.05%	0	\$0.00

	INSPIRE HOME LOANS INC	1	\$451,250.00	8.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	4.89%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$280,233.00	5.12%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$213,750.00	3.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,750.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,371.00	7.73%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,719.11	4.69%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,085,375.00	19.82%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$422,750.00	7.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPOROTION	1	\$356,287.00	6.5%	0	\$0.00
Total		17	\$5,476,604.11	100%	0	\$0.00
3140H72G1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	6.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,750.00	6.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$253,650.00	5.29%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$274,550.00	5.72%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,133.00	5.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$205,495.00	4.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,525.00	5.14%	0	\$0.00
	FC LENDING LTD	1	\$261,654.00	5.45%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$548,150.00	11.42%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$380,000.00	7.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$226,100.00	4.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$376,731.00	7.85%	0	\$0.00

	ARIZONA CORPORA					
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$212,325.00	4.42%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$479,103.77	9.98%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$225,525.00	4.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$244,625.00	5.12%	0	\$0.00
Total		16	\$4,798,316.77	100%	0	\$0.00
3140H72H9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,500.00	22.92%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$257,493.00	19.44%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$319,250.00	24.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	17.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,500.00	15.6%	0	\$0.00
Total		5	\$1,324,243.00	100%	0	\$0.00
3140H72J5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$148,000.00	5.02%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,960.00	5.05%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$281,750.00	9.56%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.63%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$140,000.00	4.75%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$146,574.83	4.97%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,600.00	4.8%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$260,155.00	8.83%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$144,400.00	4.9%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$135,850.00	4.61%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,989.85	4.85%	0	\$0.00
	NORTH STATE BANK	1	\$126,000.00	4.28%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$132,905.00	4.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$142,405.00	4.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$278,000.00	9.43%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$293,976.94	9.98%	0	\$0.00
Total		21	\$2,947,316.62	100%	0	\$0.00
3140H72K2	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,832.06	9.7%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$116,000.00	9.88%	0	\$0.00
	BUSEY BANK	1	\$114,000.00	9.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,982.74	10.56%	0	\$0.00
	FIDELITY BANK	1	\$124,160.00	10.58%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$110,400.00	9.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$111,981.17	9.54%	0	\$0.00
	NORTH STATE BANK	1	\$124,000.00	10.56%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$235,700.00	20.07%	0	\$0.00
Total		10	\$1,174,055.97	100%	0	\$0.00
3140H72L0	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$140,600.00	1.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,003.00	1.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$298,500.00	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$136,000.00	1.28%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$129,000.00	1.21%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$132,000.00	1.24%	0	\$0.00
	BUSEY BANK	4	\$541,816.00	5.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	1.39%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	1.33%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$140,601.61	1.32%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,500.00	1.34%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,300.00	2.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$146,750.00	1.38%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$291,000.00	2.73%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$127,300.00	1.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,200.00	1.31%	0	\$0.00
FIRST HOME A STATE CHARTERED BANK	1	\$140,720.00	1.32%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	1.34%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,999.00	1.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$291,110.00	2.73%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$129,600.00	1.22%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	1.41%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	1.35%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,900.00	1.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,300.00	1.19%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$132,000.00	1.24%	0	\$0.00
LEND A INC	1	\$146,000.00	1.37%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$127,500.00	1.2%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	1	\$129,600.00	1.22%	0	\$0.00

LIABILITY C						
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,409.00	1.39%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$146,416.00	1.37%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.25%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,175.00	1.19%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$140,800.00	1.32%	0	\$0.00	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,000.00	1.2%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$282,800.00	2.65%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$272,825.00	2.56%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,600.00	1.22%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,320.00	1.26%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.28%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$707,199.00	6.63%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	1.39%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	5	\$654,205.00	6.14%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.31%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$138,523.15	1.3%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$148,792.00	1.4%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$131,850.00	1.24%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,778.02	1.34%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	1.41%	0	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPOARTION	1	\$150,000.00	1.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPROATION	1	\$130,898.82	1.23%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,000.00	1.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$131,250.00	1.23%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.22%	0	\$0.00
Total		77	\$10,661,190.60	100%	0	\$0.00
3140H72M8	1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A C	1	\$167,250.00	1.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$160,400.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$316,825.00	1.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$305,401.00	1.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	1%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$331,200.00	2.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$159,600.00	0.97%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,400.00	0.92%	0	\$0.00
	BUSEY BANK	2	\$340,600.00	2.08%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	1%	0	\$0.00
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$159,600.00	0.97%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$167,200.00	1.02%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$168,750.00	1.03%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$334,250.00	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,270.00	1.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$318,500.00	1.94%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$171,690.00	1.05%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$151,525.00	0.92%	0	\$0.00
	GOLDWATER BANK N A	1	\$173,850.00	1.06%	0	\$0.00

GOLDWATER BANK N A DBA CORE LENDING	1	\$171,000.00	1.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,600.00	0.99%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,500.00	1.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$159,410.00	0.97%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$155,000.00	0.94%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$499,115.22	3.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$168,000.00	1.02%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$156,750.00	0.96%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$170,000.00	1.04%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$172,203.00	1.05%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$170,000.00	1.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,000.00	1.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.96%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$155,200.00	0.95%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,050.00	0.92%	0	\$0.00
MORTGAGE NETWORK INC	1	\$171,120.00	1.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$316,825.83	1.93%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,000.00	1.01%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$156,800.00	0.96%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,880.70	0.93%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$321,743.00	1.96%	0	\$0.00
NVR MORTGAGE FINANCE INC A CALIFORNIA	1	\$162,393.00	0.99%	0	\$0.00
	1	\$168,861.74	1.03%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	10	\$1,657,873.00	10.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,897.81	0.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$477,550.00	2.91%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$498,810.00	3.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$153,000.00	0.93%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$156,750.00	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,100.00	0.93%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$336,870.00	2.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	1.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.98%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$311,200.00	1.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$154,500.00	0.94%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$331,000.00	2.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$316,445.00	1.93%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$150,100.00	0.92%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.98%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$332,450.00	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,138,250.00	6.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$170,000.00	1.02%	0	\$0.00
Total		101	\$16,404,059.30	100%	0	\$0.00

3140H72N6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$388,000.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$369,050.00	1.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$380,650.00	1.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,050.00	0.85%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$383,133.00	1.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,000.00	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	5	\$927,490.00	4.22%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$192,900.00	0.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.89%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$198,000.00	0.9%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$191,200.00	0.87%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$199,336.50	0.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$574,000.00	2.61%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$198,850.00	0.9%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.86%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$372,400.00	1.69%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$199,920.00	0.91%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$186,400.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,663.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,192.00	0.87%	0	\$0.00
		1	\$175,750.00	0.8%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$596,500.00	2.71%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,539.00	0.81%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.83%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$197,880.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$183,750.00	0.84%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$554,950.00	2.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.84%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.86%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK O	1	\$178,000.00	0.81%	0	\$0.00
FIRST SERVICE BANK	1	\$188,000.00	0.86%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$190,000.00	0.86%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$180,000.00	0.82%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$182,322.00	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$188,575.00	0.86%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$558,240.00	2.54%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$175,200.00	0.8%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$198,616.00	0.9%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.91%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$376,000.00	1.71%	0	\$0.00
JMAC LENDING INC	1	\$180,750.00	0.82%	0	\$0.00
	1	\$189,600.00	0.86%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION					
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.91%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$391,333.27	1.78%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,000.00	0.9%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,515.00	0.83%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$190,400.00	0.87%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$176,605.00	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$196,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,200.00	1.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.82%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,640.00	0.83%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,000.00	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,625.00	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	0.84%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,106,173.00	5.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
		1	\$178,600.00	0.81%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$551,700.00	2.51%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$548,000.00	2.49%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,920.00	0.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,544.00	0.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.81%	0	\$0.00
	SUMMIT FUNDING INC	5	\$935,720.00	4.26%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,750.00	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$175,275.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,200.00	0.87%	0	\$0.00
Total		117	\$21,982,771.77	100%	0	\$0.00
3140H72P1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,163.00	6.8%	0	\$0.00
	BANK MIDWEST	1	\$64,000.00	5.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,400.00	6.56%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$80,750.00	7.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$84,900.00	7.48%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$81,387.72	7.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,750.12	6.68%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$66,278.25	5.84%	0	\$0.00

	NBH BANK A COLORADO CORPORATION	1	\$78,888.69	6.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,341.72	6.9%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$154,179.56	13.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,379.07	5.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,470.11	7%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$78,688.98	6.95%	0	\$0.00
Total		15	\$1,134,577.22	100%	0	\$0.00
3140H72Q9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	2.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	2.4%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$112,000.00	2.16%	0	\$0.00
	BUSEY BANK	2	\$230,000.00	4.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	2.41%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$111,000.00	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,900.00	2.2%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$124,823.88	2.41%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$113,050.00	2.18%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$111,769.24	2.16%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	2.31%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$120,000.00	2.31%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,720.72	2.23%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$118,702.00	2.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$362,900.00	7%	0	\$0.00
		1	\$113,394.00	2.19%	0	\$0.00

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,250.00	2.38%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$123,750.00	2.39%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$120,000.00	2.31%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,600.00	2.15%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$234,500.00	4.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$230,007.28	4.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$110,500.00	2.13%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$118,400.00	2.28%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$111,550.00	2.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,000.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,500.00	2.29%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$229,000.00	4.42%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$115,200.00	2.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,500.00	2.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$359,076.00	6.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$116,910.00	2.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$122,000.00	2.36%	0	\$0.00
Total		44	\$5,185,703.12	100%	0	\$0.00
3140H72R7	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	5.9%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$94,400.00	5.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,250.00	6.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$94,322.00	5.32%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$210,000.00	11.85%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	4.97%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$89,969.41	5.08%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$90,000.00	5.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,000.00	5.42%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,250.00	5.09%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,000.00	5.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$109,096.07	6.16%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$208,525.00	11.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$99,750.00	5.63%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$85,500.00	4.84%	0	\$0.00
Total		18	\$1,771,562.48	100%	0	\$0.00
3140H72S5	D L EVANS BANK AN IDAHO CORPORATION	1	\$138,750.00	4.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$150,000.00	5.33%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	5.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$144,000.00	5.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$294,250.00	10.46%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$138,579.39	4.92%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,000.00	4.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$136,000.00	4.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,110.00	4.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,000.00	5.33%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$284,760.00	10.12%	0	\$0.00
	NORTH STATE BANK	1	\$132,500.00	4.71%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$389,900.00	13.86%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,060.46	5.23%	0	\$0.00

		UNIVERSITY LENDING GROUP LLC	1	\$148,500.00	5.27%	0	\$0.00
Total			20	\$2,813,809.85	100%	0	\$0.00
3140H72T3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,750.00	4.16%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$166,950.00	4.26%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$154,500.00	3.94%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,625.00	4.05%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$163,192.00	4.17%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,250.00	4.19%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$159,544.36	4.07%	0	\$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	\$168,375.00	4.3%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$160,800.00	4.11%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	4.21%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$159,840.00	4.08%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$174,000.00	4.44%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$160,500.00	4.1%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$171,092.00	4.37%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$807,449.84	20.61%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,750.00	4%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$161,600.00	4.13%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,400.00	4.35%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,600.00	4.23%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$165,600.00	4.23%	0	\$0.00
Total			24	\$3,916,818.20	100%	0	\$0.00
3140H72U0		1ST MARINER BANK A BANKING CORPORATION	1	\$177,510.00	2.26%	0	\$0.00
		AMERICAN BANK OF NORTH A MINNESOTA STATE BANK	1	\$185,250.00	2.35%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$370,400.00	4.71%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$369,600.00	4.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,250.00	2.28%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$182,400.00	2.32%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$184,000.00	2.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$188,975.00	2.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$383,753.82	4.88%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$378,150.00	4.81%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	2.32%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,175.00	4.72%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$181,450.00	2.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$191,920.00	2.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$186,048.00	2.36%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,500.00	2.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	2.47%	0	\$0.00
GOLDWATER BANK N A	1	\$176,000.00	2.24%	0	\$0.00
GOLDWATER BANK NA	1	\$196,000.00	2.49%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$180,800.00	2.3%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$183,750.00	2.34%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$197,880.00	2.51%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$371,773.53	4.72%	0	\$0.00
	1	\$178,600.00	2.27%	0	\$0.00

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO					
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,600.00	2.49%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$180,000.00	2.29%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,350.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	2.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,125.00	2.45%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,243.20	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,600.00	2.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$191,000.00	2.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	2.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,500.00	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	2.34%	0	\$0.00
Total		42	\$7,868,653.55	100%	0	\$0.00
3140H72V8	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,510.00	12.34%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$145,395.31	11.18%	0	\$0.00
	BUSEY BANK	1	\$61,748.26	4.75%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$57,000.00	4.38%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,400.00	5.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$56,250.00	4.32%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$83,891.87	6.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$82,396.20	6.33%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	6.34%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$75,750.00	5.82%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$61,875.00	4.76%	0	\$0.00
		1	\$84,890.58	6.53%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	1	\$77,500.00	5.96%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$57,750.00	4.44%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$77,500.11	5.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$65,600.00	5.03%	0	\$0.00
Total		18	\$1,300,957.33	100%	0	\$0.00
3140H72W6	AMERICAN NATIONAL BANK A CORPORATION	1	\$115,845.68	4.9%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$118,216.90	5%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	4.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	5.11%	0	\$0.00
	CORE BANK	1	\$112,500.00	4.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$125,000.00	5.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,450.00	4.97%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,905.00	4.82%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$120,000.00	5.07%	0	\$0.00
	FIRST STATE BANK	1	\$123,750.00	5.23%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$123,992.00	5.24%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,845.53	5.07%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$237,135.42	10.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,000.00	4.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	4.74%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,280.28	4.75%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$243,456.06	10.28%	0	\$0.00
Total		20	\$2,364,676.87	100%	0	\$0.00

3140H72X4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,330.00	2.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$388,550.00	3.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPOARTION A CALIFORNIA CORPORATI	1	\$270,750.00	2.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$313,875.00	3.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,900.00	2.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$332,500.00	3.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$228,000.00	2.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$353,400.00	3.45%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$259,960.00	2.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$342,689.00	3.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$498,750.00	4.87%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$230,635.00	2.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,190.00	2.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,999.00	2.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$212,325.00	2.07%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$218,500.00	2.13%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$263,150.00	2.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,125,651.00	10.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$572,670.00	5.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$233,700.00	2.28%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$356,250.00	3.48%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$270,750.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	2.69%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00
	SUMMIT FUNDING INC	2	\$644,071.00	6.29%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	2.41%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$540,550.00	5.3%	0	\$0.00
Total		35	\$10,239,945.00	100%	0	\$0.00
3140H73F2	COMPASS BANK	13	\$1,720,407.67	100%	0	\$0.00
Total		13	\$1,720,407.67	100%	0	\$0.00
3140H73G0	COMPASS BANK	9	\$1,365,029.11	100%	0	\$0.00
Total		9	\$1,365,029.11	100%	0	\$0.00
3140H73H8	COMPASS BANK	5	\$1,414,700.52	100%	0	\$0.00
Total		5	\$1,414,700.52	100%	0	\$0.00
3140H73J4	COMPASS BANK	15	\$1,429,843.80	100%	0	\$0.00
Total		15	\$1,429,843.80	100%	0	\$0.00
3140H7AM9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$176,155.86	4.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,276.92	9.07%	0	\$0.00
	CIBC BANK USA	1	\$204,956.96	4.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$201,329.04	4.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,539.76	5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,362.03	5.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$208,660.47	4.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$378,925.07	8.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$254,890.83	5.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$185,016.93	4.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$646,360.33	15.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$181,844.48	4.26%	0	\$0.00
		1	\$255,504.01	5.99%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$746,507.61	17.49%	0	\$0.00
Total			21	\$4,268,330.30	100%	0	\$0.00
3140H7DT1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,074,751.89	100%	0	\$0.00
Total			12	\$1,074,751.89	100%	0	\$0.00
3140H7DV6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,725,070.73	100%	0	\$0.00
Total			17	\$3,725,070.73	100%	0	\$0.00
3140H7DW4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,207,795.05	100%	0	\$0.00
Total			16	\$1,207,795.05	100%	0	\$0.00
3140H7G27		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,096,042.32	100%	0	\$0.00
Total			27	\$7,096,042.32	100%	0	\$0.00
3140H7G35		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,917,496.03	100%	0	\$0.00
Total			6	\$1,917,496.03	100%	0	\$0.00
3140H7G43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,089,182.73	100%	0	\$0.00
Total			12	\$1,089,182.73	100%	0	\$0.00
3140H7G50		MUTUAL OF OMAHA MORTGAGES	1	\$94,869.12	9.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$954,954.05	90.96%	0	\$0.00
Total			11	\$1,049,823.17	100%	0	\$0.00
3140H7G68		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,431,342.56	100%	0	\$0.00
Total			11	\$1,431,342.56	100%	0	\$0.00
3140H7G76		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,289,847.33	100%	0	\$0.00
Total			8	\$1,289,847.33	100%	0	\$0.00
3140H7G84		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,504,711.52	100%	0	\$0.00
Total			8	\$1,504,711.52	100%	0	\$0.00

3140H7G92		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,238,449.06	100%	0	\$0.00
Total			11	\$2,238,449.06	100%	0	\$0.00
3140H7GU5		HIGHLAND LOANSOURCE	1	\$327,243.00	3.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,420,293.71	96.96%	0	\$0.00
Total			36	\$10,747,536.71	100%	0	\$0.00
3140H7GV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,323,369.09	100%	0	\$0.00
Total			12	\$3,323,369.09	100%	0	\$0.00
3140H7GW1		MUTUAL OF OMAHA MORTGAGES	1	\$143,806.03	6.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,161,836.15	93.76%	0	\$0.00
Total			17	\$2,305,642.18	100%	0	\$0.00
3140H7GX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,920,250.24	100%	0	\$0.00
Total			18	\$2,920,250.24	100%	0	\$0.00
3140H7GY7		MUTUAL OF OMAHA MORTGAGES	1	\$194,232.03	10.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,681,192.47	89.64%	0	\$0.00
Total			10	\$1,875,424.50	100%	0	\$0.00
3140H7GZ4		HIGHLAND LOANSOURCE	1	\$351,450.00	7.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,176,852.21	92.24%	0	\$0.00
Total			18	\$4,528,302.21	100%	0	\$0.00
3140H7HA8		HIGHLAND LOANSOURCE	1	\$336,975.00	23.19%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$66,713.57	4.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,049,628.25	72.22%	0	\$0.00
Total			9	\$1,453,316.82	100%	0	\$0.00
3140H7HB6		MUTUAL OF OMAHA MORTGAGES	1	\$192,214.06	11.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,549,182.67	88.96%	0	\$0.00
Total			7	\$1,741,396.73	100%	0	\$0.00
3140H7JD0		FIRST FARMERS & MERCHANTS BANK	1	\$77,360.14	6.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$556,481.00	46.83%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$35,000.00	2.95%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,506.25	5.85%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,283.32	6.59%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$177,767.72	14.96%	0	\$0.00
	TCF NATIONAL BANK	3	\$193,961.51	16.31%	0	\$0.00
Total		18	\$1,188,359.94	100%	0	\$0.00
3140H7JE8	FREEDOM MORTGAGE CORPORATION	4	\$373,553.31	29.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$186,539.89	14.62%	0	\$0.00
	MORTGAGE PRODUCERS INC (IA)	1	\$108,537.67	8.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$401,986.05	31.5%	0	\$0.00
	TCF NATIONAL BANK	2	\$205,671.39	16.11%	0	\$0.00
Total		13	\$1,276,288.31	100%	0	\$0.00
3140H7JF5	DSL D MORTGAGE, LLC	1	\$116,800.00	9.97%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,271.72	9.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$341,775.28	29.17%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$119,304.94	10.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$122,223.64	10.43%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$122,304.04	10.44%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$124,647.15	10.64%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$111,439.20	9.5%	0	\$0.00
Total		10	\$1,171,765.97	100%	0	\$0.00
3140H7JG3	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$131,019.24	3.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$149,788.66	3.68%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,598.65	3.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,394,491.17	34.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$285,350.00	7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$144,875.00	3.56%	0	\$0.00
		1	\$148,561.53	3.65%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE MASTERS OF INDIANA INC	1	\$149,250.00	3.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$689,816.56	16.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,499.68	3.35%	0	\$0.00
	TCF NATIONAL BANK	3	\$427,048.28	10.48%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$282,250.00	6.92%	0	\$0.00
Total		29	\$4,074,548.77	100%	0	\$0.00
3140H7JH1	AFC MORTGAGE GROUP, LLC	1	\$171,053.42	2.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,776.68	1.97%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$170,290.71	2.17%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$168,672.50	2.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$312,314.24	3.98%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,996.36	2.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.04	2%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$336,509.00	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,093,316.38	39.45%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,552.61	1.97%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.23%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$338,905.74	4.32%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,781.00	1.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,538.00	2%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,001,332.97	12.77%	0	\$0.00
	TCF NATIONAL BANK	4	\$646,642.51	8.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,262.72	2.16%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$312,553.97	3.98%	0	\$0.00
Total		48	\$7,842,032.85	100%	0	\$0.00
3140H7JJ7		38	\$12,728,833.27	92.36%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	NEW YORK COMMUNITY BANK	3	\$1,052,606.52	7.64%	0	\$0.00	
Total		41	\$13,781,439.79	100%	0	\$0.00	
3140H7JK4	BROKER SOLUTIONS INC	1	\$94,498.20	5.25%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$71,911.47	3.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$772,927.51	42.92%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$65,950.00	3.66%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$75,014.00	4.16%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,486.79	5.52%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$74,810.90	4.15%	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$147,738.53	8.2%	0	\$0.00	
	TCF NATIONAL BANK	4	\$224,200.00	12.45%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$100,000.00	5.55%	0	\$0.00	
	ZEUS MORTGAGE LTD	1	\$74,524.43	4.15%	0	\$0.00	
Total		23	\$1,801,061.83	100%	0	\$0.00	
3140H7JL2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,564.34	6.16%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,045,570.00	52.96%	0	\$0.00	
	GUARANTY BANK	1	\$146,107.35	7.4%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$264,688.57	13.41%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$128,061.68	6.49%	0	\$0.00	
	TRUSTLINE MORTGAGE, INC	1	\$138,907.01	7.04%	0	\$0.00	
	ZEUS MORTGAGE LTD	1	\$129,406.43	6.54%	0	\$0.00	
Total		15	\$1,974,305.38	100%	0	\$0.00	
3140H7JM0	1ST ALLIANCE MORTGAGE, LLC	1	\$171,852.33	6.12%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$158,110.00	5.63%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$173,492.47	6.18%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,333.23	6.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,327,363.87	47.26%	0	\$0.00	
	GLACIER BANK, A CORPORATION	1	\$153,556.56	5.47%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$154,399.12	5.5%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,398.34	6%	0	\$0.00
	TCF NATIONAL BANK	2	\$330,000.00	11.74%	0	\$0.00
Total		17	\$2,808,505.92	100%	0	\$0.00
3140H7JN8	FREEDOM MORTGAGE CORPORATION	24	\$4,589,140.86	73.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$547,139.01	8.74%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$191,747.16	3.06%	0	\$0.00
	MORTGAGE PRODUCERS INC (IA)	1	\$179,535.71	2.87%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$196,000.00	3.13%	0	\$0.00
	TCF NATIONAL BANK	2	\$375,000.00	5.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,670.37	2.94%	0	\$0.00
Total		33	\$6,263,233.11	100%	0	\$0.00
3140H7JP3	FREEDOM MORTGAGE CORPORATION	15	\$5,039,751.09	86.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$548,581.31	9.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,765.19	4.44%	0	\$0.00
Total		17	\$5,848,097.59	100%	0	\$0.00
3140H7JQ1	AMERICAN FINANCIAL NETWORK INC	1	\$123,864.10	9.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,500.00	9.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$381,214.37	29.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$72,000.00	5.61%	0	\$0.00
	LENDUSA LLC	1	\$110,666.87	8.63%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$113,250.00	8.83%	0	\$0.00
	SUMMIT FUNDING INC	1	\$109,572.49	8.54%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$142,928.06	11.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$102,000.00	7.95%	0	\$0.00
Total		12	\$1,282,995.89	100%	0	\$0.00
3140H7JR9	FREEDOM MORTGAGE CORPORATION	11	\$2,286,433.21	87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$341,684.93	13%	0	\$0.00

Total			13	\$2,628,118.14	100%	0	\$0.00
3140H7JS7	FREEDOM MORTGAGE CORPORATION		8	\$2,096,258.77	100%	0	\$0.00
Total			8	\$2,096,258.77	100%	0	\$0.00
3140H7JT5	FREEDOM MORTGAGE CORPORATION		7	\$1,614,855.64	30.87%	0	\$0.00
	LINCOLN WAY COMMUNITY BANK		1	\$113,499.82	2.17%	0	\$0.00
	NEW YORK COMMUNITY BANK		13	\$2,528,774.40	48.34%	0	\$0.00
	RLM MORTGAGE LLC		1	\$242,106.92	4.63%	0	\$0.00
	TCF NATIONAL BANK		1	\$53,740.63	1.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C		1	\$382,454.00	7.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION		1	\$295,931.33	5.65%	0	\$0.00
Total			25	\$5,231,362.74	100%	0	\$0.00
3140H7JU2	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY		1	\$88,261.25	0.28%	0	\$0.00
	AIMBANK		1	\$309,656.99	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$225,123.62	0.72%	0	\$0.00
	BAY TO BAY LENDING LLC		2	\$454,717.47	1.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$226,362.13	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$169,350.00	0.54%	0	\$0.00
	DIVERSIFED FINANCIAL MORTGAGE CORP		1	\$283,618.87	0.91%	0	\$0.00
	DSL D MORTGAGE, LLC		1	\$176,720.00	0.57%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP		1	\$418,186.29	1.34%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION		1	\$86,856.85	0.28%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC		1	\$265,000.00	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		94	\$18,898,492.04	60.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		3	\$600,002.03	1.92%	0	\$0.00
	GREATWALL, INC		3	\$602,576.90	1.93%	0	\$0.00
	HOME USA MORTGAGE, INC		1	\$98,299.72	0.31%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC		1	\$160,000.00	0.51%	0	\$0.00
	K&B CAPITAL CORP		1	\$414,598.22	1.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION		1	\$420,000.00	1.34%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION	1	\$134,350.63	0.43%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$72,800.00	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$241,529.23	0.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,491.67	0.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	11	\$2,622,535.57	8.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,317.44	0.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$625,031.30	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,973.34	0.55%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,015,903.70	6.45%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$204,794.00	0.65%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$236,933.03	0.76%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,227.01	0.57%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.46%	0	\$0.00
	ZEUS MORTGAGE LTD	2	\$222,138.49	0.7%	0	\$0.00
Total		155	\$31,273,225.95	100%	0	\$0.00
3140H7JV0	COMMUNITY MORTGAGE CORPORATION	1	\$177,000.00	6.88%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$400,000.00	15.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,637,917.00	63.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,000.00	5.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,608.26	7.99%	0	\$0.00
Total		13	\$2,573,525.26	100%	0	\$0.00
3140H7JW8	FREEDOM MORTGAGE CORPORATION	14	\$1,841,439.10	90.52%	0	\$0.00
	GUARANTY BANK	1	\$65,720.99	3.23%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$127,200.00	6.25%	0	\$0.00
Total		16	\$2,034,360.09	100%	0	\$0.00
3140H7JX6	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	\$353,530.38	61.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$218,339.28	38.18%	0	\$0.00

Total			2	\$571,869.66	100%	0	\$0.00
3140H7JY4	FREEDOM MORTGAGE CORPORATION		2	\$510,100.00	100%	0	\$0.00
Total			2	\$510,100.00	100%	0	\$0.00
3140H7JZ1	FREEDOM MORTGAGE CORPORATION		9	\$2,151,443.24	92.46%	0	\$0.00
	NEW YORK COMMUNITY BANK		1	\$175,491.99	7.54%	0	\$0.00
Total			10	\$2,326,935.23	100%	0	\$0.00
3140H7M20	CERTAINTY HOME LOANS, LLC		1	\$247,000.00	16.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$200,193.54	12.97%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$237,405.00	15.38%	0	\$0.00
	LOANDEPOT.COM, LLC		1	\$211,005.00	13.67%	0	\$0.00
	PULTE MORTGAGE LLC		1	\$233,763.22	15.15%	0	\$0.00
	SUMMIT FUNDING, INC		2	\$413,859.87	26.82%	0	\$0.00
Total			7	\$1,543,226.63	100%	0	\$0.00
3140H7ME4	ACADEMY MORTGAGE CORPORATION		2	\$429,850.00	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$377,834.85	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		13	\$3,502,921.57	11.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		2	\$589,324.23	1.97%	0	\$0.00
	BAY EQUITY, LLC		6	\$1,706,363.72	5.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$247,350.00	0.83%	0	\$0.00
	BROKER SOLUTIONS, INC		10	\$3,121,179.28	10.43%	0	\$0.00
	CALIBER HOME LOANS, INC		6	\$1,401,972.54	4.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$331,322.63	1.11%	0	\$0.00
	DATA MORTGAGE, INC		1	\$298,773.63	1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC		2	\$585,521.00	1.96%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA		1	\$251,785.82	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$203,443.71	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$302,808.88	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC		1	\$179,712.61	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$180,752.48	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		3	\$983,765.00	3.29%	0	\$0.00
	GUILD MORTGAGE COMPANY		9	\$2,973,328.65	9.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$366,660.00	1.23%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC	2	\$426,410.11	1.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$501,233.71	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$732,512.15	2.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,896,382.80	6.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$295,850.00	0.99%	0	\$0.00
	ONY GLO, INC	2	\$460,800.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,258.29	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,555.12	0.87%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$403,981.10	1.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$858,132.46	2.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$320,100.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$232,800.00	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$707,352.71	2.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,301,191.08	4.35%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$694,705.67	2.32%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$296,255.00	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	4	\$1,196,788.36	4%	0	\$0.00
	WELLS FARGO BANK, NA	4	\$1,019,587.51	3.41%	0	\$0.00
Total		102	\$29,911,566.67	100%	0	\$0.00
3140H7MF1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$190,000.00	5.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,807.71	5.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,553.06	4.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$375,875.00	10.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,576.00	4.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,903.00	5.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$190,800.00	5.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$567,450.00	15.21%	0	\$0.00
	NTFN, INC	3	\$556,225.00	14.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,545.00	5.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,877.10	9.62%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,150.00	5.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,693.00	4.95%	0	\$0.00

		TEXAS BANK FINANCIAL	1	\$179,450.00	4.81%	0	\$0.00
Total			20	\$3,731,904.87	100%	0	\$0.00
3140H7MG9		ACADEMY MORTGAGE CORPORATION	2	\$359,646.55	14.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$191,080.00	7.85%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$360,765.00	14.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	7.97%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$193,782.62	7.96%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,675.35	7.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$179,538.60	7.38%	0	\$0.00
		NTFN, INC	2	\$389,715.65	16.02%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,782.62	7.96%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$177,413.00	7.29%	0	\$0.00
Total			13	\$2,433,399.39	100%	0	\$0.00
3140H7MH7		AMERIFIRST FINANCIAL, INC	1	\$123,190.00	10.62%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$269,660.00	23.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,430.00	9.95%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$116,400.00	10.04%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$140,650.00	12.13%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$263,355.00	22.71%	0	\$0.00
		NTFN, INC	1	\$130,950.00	11.3%	0	\$0.00
Total			9	\$1,159,635.00	100%	0	\$0.00
3140H7MS3		CORNERSTONE HOME LENDING, INC	1	\$181,166.97	9.96%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$242,201.83	13.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$213,015.76	11.71%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$428,913.11	23.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,203.89	11.12%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$184,300.00	10.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,092.07	20.18%	0	\$0.00
Total			9	\$1,818,893.63	100%	0	\$0.00
3140H7MW4		ACADEMY MORTGAGE CORPORATION	2	\$625,650.00	3.9%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$780,960.00	4.87%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,376.13	3.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,130.00	2.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$366,660.00	2.29%	0	\$0.00
	BAY EQUITY, LLC	2	\$588,790.00	3.67%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$375,401.12	2.34%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$203,349.00	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	1.69%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$208,737.05	1.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$213,137.61	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$412,250.00	2.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$842,819.53	5.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$694,050.00	4.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,600,810.07	9.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$230,850.00	1.44%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$649,750.00	4.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,435.00	1.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,833,860.00	11.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$489,365.00	3.05%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$590,876.45	3.69%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$349,445.00	2.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$984,395.74	6.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,278.06	1.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,201,802.31	7.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$327,337.64	2.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$582,080.00	3.63%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$199,940.00	1.27%	0	\$0.00
Total		56	\$16,028,135.71	100%	0	\$0.00
3140H7Q59	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,753.20	1.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$615,970.86	1.72%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$244,780.76	0.68%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$408,983.08	1.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$404,190.31	1.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$232,149.82	0.65%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$665,985.13	1.86%	0	\$0.00
	BRYANT BANK	1	\$287,566.23	0.8%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$359,457.78	1%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$253,916.99	0.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$224,661.12	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,435.86	0.82%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$254,615.94	0.71%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$364,724.83	1.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$393,406.57	1.1%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$423,986.45	1.18%	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.89%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$360,000.00	1%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$314,525.56	0.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$624,358.19	1.74%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$421,810.54	1.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$206,188.98	0.58%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$209,434.09	0.58%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$229,653.58	0.64%	0	\$0.00
	RIVERWOOD BANK	1	\$204,416.66	0.57%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$294,555.69	0.82%	0	\$0.00
	SIMMONS BANK	1	\$301,644.99	0.84%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$339,014.37	0.95%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$314,525.57	0.88%	0	\$0.00
	U.S. BANK N.A	80	\$24,989,416.65	69.72%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$234,042.97	0.65%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$277,502.40	0.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	1.11%	0	\$0.00
Total		116	\$35,845,072.71	100%	0	\$0.00
3140H7Q67	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$363,963.02	1.07%	0	\$0.00
	ALPINE BANK	1	\$217,678.84	0.64%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$241,070.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$265,000.00	0.78%	0	\$0.00
	BANKWEST INC	1	\$212,686.21	0.63%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$423,375.36	1.25%	0	\$0.00
COLUMBIA STATE BANK	1	\$211,148.48	0.62%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$271,100.03	0.8%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	1.25%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$419,381.25	1.23%	0	\$0.00
FIRST BANK	1	\$299,114.65	0.88%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$294,565.40	0.87%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,668.53	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.62%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$277,793.15	0.82%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$283,816.70	0.84%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$250,000.00	0.74%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$644,049.78	1.9%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,375.36	1.25%	0	\$0.00
GUARANTY BANK	1	\$417,184.50	1.23%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$211,537.90	0.62%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$204,697.99	0.6%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$280,386.32	0.82%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$297,061.72	0.87%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,590.77	0.62%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$631,793.58	1.86%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$519,375.39	1.53%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$423,475.21	1.25%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$203,699.47	0.6%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$582,340.83	1.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$413,580.58	1.22%	0	\$0.00
MARQUETTE BANK	1	\$368,955.65	1.09%	0	\$0.00
OAKSTAR BANK	1	\$236,675.81	0.7%	0	\$0.00

	PREMIA MORTGAGE, LLC	4	\$1,250,213.45	3.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$873,361.98	2.57%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORGAGE	1	\$244,276.96	0.72%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$229,161.90	0.67%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$369,954.18	1.09%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$232,157.48	0.68%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$342,000.00	1.01%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$343,493.21	1.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$213,750.00	0.63%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$468,668.53	1.38%	0	\$0.00
	U.S. BANK N.A	54	\$16,893,676.56	49.71%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$241,762.00	0.71%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$247,584.72	0.73%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	1.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,962.88	1.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$309,543.31	0.87%	0	\$0.00
Total		111	\$33,986,294.02	100%	0	\$0.00
3140H7Q75	1ST CAPITAL MORTGAGE LLC	1	\$287,581.33	0.84%	0	\$0.00
	ADVANTAGE LENDING, LLC , A NORTH CAROLINA LIMITED LIABILITY	1	\$276,498.47	0.81%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$358,677.83	1.05%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,208.67	0.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.78%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$340,508.68	1%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$246,644.11	0.72%	0	\$0.00
	COMMUNITY MORTGAGE , LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$222,830.60	0.65%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$673,094.57	1.97%	0	\$0.00

	F & M BANK, A STATE BANK	1	\$296,921.58	0.87%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$216,684.54	0.63%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$241,897.84	0.71%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$203,953.08	0.6%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$279,592.97	0.82%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.68%	0	\$0.00
	GUARANTY BANK	1	\$384,600.00	1.12%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$276,797.03	0.81%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIST INSTITUTION	1	\$230,667.17	0.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$369,067.47	1.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$254,432.88	0.74%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$423,488.95	1.24%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$305,155.74	0.89%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$367,594.59	1.07%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$266,339.87	0.78%	0	\$0.00
	PATRIOT BANK	1	\$239,651.11	0.7%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$255,106.61	0.75%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$779,107.82	2.28%	0	\$0.00
	RIVERWOOD BANK	1	\$353,360.57	1.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$309,549.35	0.9%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$235,652.32	0.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$390,436.64	1.14%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$249,639.79	0.73%	0	\$0.00
	U.S. BANK N.A	73	\$23,535,343.37	68.78%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$226,000.00	0.66%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$348,987.94	1.02%	0	\$0.00
Total		109	\$34,217,573.49	100%	0	\$0.00
3140H7Q83	ADVANTAGE LENDING, LLC	1	\$314,905.68	1.03%	0	\$0.00
		1	\$228,000.00	0.74%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,519.64	0.84%	0	\$0.00
	ARTISANS BANK	1	\$243,556.35	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$202,707.52	0.66%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,061.37	3.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$339,520.94	1.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$423,488.95	1.38%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$713,393.42	2.33%	0	\$0.00
	BRYANT BANK	1	\$234,400.00	0.77%	0	\$0.00
	CALLISTO GROUP INC	1	\$424,000.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,502.44	1.38%	0	\$0.00
	COLUMBIA STATE BANK	2	\$608,349.01	1.99%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$635,181.32	2.07%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$423,488.95	1.38%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,300.00	0.87%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$580,633.34	1.9%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$247,730.55	0.81%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$343,720.01	1.12%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$223,684.38	0.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$247,706.49	0.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$362,488.53	1.18%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$251,644.93	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$283,873.24	0.93%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$230,750.31	0.75%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$311,859.97	1.02%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$368,000.00	1.2%	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,224,225.58	4%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	\$213,442.02	0.7%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$671,550.00	2.19%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$235,917.13	0.77%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$287,920.00	0.94%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$375,170.64	1.23%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$244,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LI	1	\$214,896.78	0.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$271,616.75	0.89%	0	\$0.00
	PEOPLES BANK	1	\$203,800.00	0.67%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$254,250.00	0.83%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$556,061.97	1.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$203,867.34	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$229,675.94	0.75%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,733.81	0.68%	0	\$0.00
	THE COOPERATIVE BANK	1	\$319,538.94	1.04%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$245,246.14	0.8%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$275,008.19	0.9%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$310,000.00	1.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,750.00	0.82%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$501,673.11	1.64%	0	\$0.00
	U.S. BANK N.A	33	\$10,859,270.92	35.47%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$278,606.89	0.91%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$359,618.51	1.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$314,546.14	1.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$296,479.78	0.97%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,051,952.79	3.45%	0	\$0.00
Total		98	\$30,615,286.71	100%	0	\$0.00
3140H7Q91	ADVANTAGE LENDING, LLC	1	\$97,259.67	0.74%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$110,000.00	0.84%	0	\$0.00
	BANK OF IDAHO	1	\$109,276.56	0.84%	0	\$0.00
	BRYANT BANK	2	\$208,415.75	1.59%	0	\$0.00
	COLUMBIA STATE BANK	1	\$98,860.51	0.76%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$108,842.95	0.83%	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,863.13	0.72%	0	\$0.00
FIRST AMERICAN BANK	1	\$107,341.64	0.82%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$105,351.83	0.81%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$101,856.29	0.78%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$102,252.46	0.78%	0	\$0.00
FIRST SECURITY BANK	1	\$86,871.83	0.66%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$105,094.95	0.8%	0	\$0.00
FOUR OAKS BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING C	1	\$91,062.64	0.7%	0	\$0.00
GUARANTY BANK	1	\$99,752.82	0.76%	0	\$0.00
HOME FEDERAL BANK	1	\$85,749.55	0.66%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$104,852.05	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$94,091.85	0.72%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$88,375.30	0.68%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$104,852.06	0.8%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$94,863.13	0.72%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,699.82	0.79%	0	\$0.00
MIDWEST BANK	1	\$108,479.95	0.83%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$107,548.25	0.82%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$91,889.89	0.7%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00
PLANTERS FIRST BANK	1	\$106,250.08	0.81%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$94,856.92	0.72%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$94,262.77	0.72%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCO, A CORPORATION	1	\$94,260.93	0.72%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$98,032.28	0.75%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$99,849.38	0.76%	0	\$0.00
THE MORTGAGE COMPANY	1	\$87,661.31	0.67%	0	\$0.00
THE SHINTANI GROUP, INC	1	\$99,852.68	0.76%	0	\$0.00
U.S. BANK N.A	96	\$9,499,646.39	72.6%	0	\$0.00

		WEST MICHIGAN COMMUNITY BANK	1	\$99,756.06	0.78%	0	\$0.00
Total			132	\$13,085,683.68	100%	0	\$0.00
3140H7QA8		1ST SECURITY BANK OF WASHINGTON	1	\$284,769.11	4.86%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$222,470.23	3.8%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$244,647.00	4.18%	0	\$0.00
		CALIBER HOME LOANS, INC	6	\$1,708,246.65	29.18%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$401,628.36	6.86%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,761.98	8.13%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$239,702.13	4.09%	0	\$0.00
		HOMESIGHT	2	\$404,239.65	6.91%	0	\$0.00
		HOMESTREET BANK	3	\$604,426.91	10.32%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$143,792.52	2.46%	0	\$0.00
		UMPQUA BANK	4	\$1,124,331.70	19.21%	0	\$0.00
Total			24	\$5,854,016.24	100%	0	\$0.00
3140H7QB6		ACADEMY MORTGAGE CORPORATION	1	\$135,465.37	5.91%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,737.12	2.52%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$251,140.87	10.96%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$125,570.18	5.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,238.43	14.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$455,293.52	19.87%	0	\$0.00
		HOMESTREET BANK	1	\$139,432.19	6.08%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$145,141.47	6.33%	0	\$0.00
		UMPQUA BANK	2	\$242,201.83	10.57%	0	\$0.00
		WELLS FARGO BANK, NA	1	\$148,134.08	6.46%	0	\$0.00
		WHEATLAND BANK	2	\$266,422.00	11.63%	0	\$0.00
Total			19	\$2,291,777.06	100%	0	\$0.00
3140H7QC4		1ST SECURITY BANK OF WASHINGTON	3	\$604,374.80	2.57%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$750,432.87	3.2%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$208,293.57	0.89%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,538,356.14	6.55%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$200,058.71	0.85%	0	\$0.00
		BAY EQUITY, LLC	2	\$723,005.50	3.08%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$309,771.63	1.32%	0	\$0.00

	CALIBER HOME LOANS, INC	10	\$2,458,129.00	10.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,067.61	0.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$242,201.83	1.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$245,980.17	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,328,232.24	9.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,778,407.68	11.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,420,920.12	6.05%	0	\$0.00
	HOMESTREET BANK	11	\$2,595,489.98	11.05%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$475,507.72	2.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,952.08	0.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$295,486.23	1.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$708,904.16	3.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,607.33	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$903,181.94	3.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$222,550.25	0.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,105.99	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$251,852.54	1.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$217,487.75	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,515.04	1.5%	0	\$0.00
	UMPQUA BANK	8	\$1,759,807.77	7.49%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$458,413.67	1.95%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$232,725.12	0.99%	0	\$0.00
	WHEATLAND BANK	2	\$353,193.14	1.49%	0	\$0.00
Total		94	\$23,481,012.58	100%	0	\$0.00
3140H7QD2	ACADEMY MORTGAGE CORPORATION	1	\$144,673.77	9.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,329.18	9.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,230.70	19.34%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$101,730.42	6.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$459,013.19	30.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,827.40	8.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$113,636.97	7.52%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$124,951.65	8.26%	0	\$0.00
Total		12	\$1,511,393.28	100%	0	\$0.00

3140H7QE0	IST SECURITY BANK OF WASHINGTON	1	\$388,523.83	2.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$339,101.42	2.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$363,322.95	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$746,944.02	4.78%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$374,125.26	2.39%	0	\$0.00
	BANNER BANK	1	\$158,021.26	1.01%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,995,494.79	12.76%	0	\$0.00
	CMG MORTGAGE, INC	3	\$721,704.04	4.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,714.06	3.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$377,795.93	2.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,492,699.43	9.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$968,028.81	6.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$334,257.10	2.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,364,662.00	15.12%	0	\$0.00
	HOMESTREET BANK	6	\$1,330,421.77	8.51%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,307,361.93	8.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$362,780.00	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$300,839.53	1.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$231,334.35	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,153.85	1.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$179,027.74	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,747.35	1.2%	0	\$0.00
	UMPQUA BANK	1	\$241,445.52	1.55%	0	\$0.00
Total		61	\$15,636,506.94	100%	0	\$0.00
3140H7RB5	M&T BANK	7	\$1,091,600.38	100%	0	\$0.00
Total		7	\$1,091,600.38	100%	0	\$0.00
3140H7RG4	M&T BANK	12	\$3,923,154.52	100%	0	\$0.00
Total		12	\$3,923,154.52	100%	0	\$0.00
3140H7RH2	M&T BANK	9	\$1,173,997.60	91.67%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$106,675.31	8.33%	0	\$0.00
Total		10	\$1,280,672.91	100%	0	\$0.00

3140H7RJ8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,300.63	7.06%	0	\$0.00
	M&T BANK	13	\$2,110,426.02	92.94%	0	\$0.00
Total		14	\$2,270,726.65	100%	0	\$0.00
3140H7RL3	M&T BANK	23	\$2,356,786.53	100%	0	\$0.00
Total		23	\$2,356,786.53	100%	0	\$0.00
3140H7RP4	M&T BANK	6	\$1,007,450.95	100%	0	\$0.00
Total		6	\$1,007,450.95	100%	0	\$0.00
3140H7RS8	M&T BANK	23	\$1,671,826.57	100%	0	\$0.00
Total		23	\$1,671,826.57	100%	0	\$0.00
3140H7RV1	M&T BANK	6	\$1,168,156.95	100%	0	\$0.00
Total		6	\$1,168,156.95	100%	0	\$0.00
3140H7RX7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,014.49	5.94%	0	\$0.00
	M&T BANK	12	\$3,531,878.74	87.05%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$284,375.02	7.01%	0	\$0.00
Total		14	\$4,057,268.25	100%	0	\$0.00
3140H7TA5	BOND STREET MORTGAGE, LLC	1	\$408,394.79	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,530,248.47	11.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$229,462.55	1.74%	0	\$0.00
	M&T BANK	32	\$10,417,334.45	79.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$235,322.58	1.79%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$342,992.58	2.61%	0	\$0.00
Total		41	\$13,163,755.42	100%	0	\$0.00
3140H7TF4	M&T BANK	17	\$4,677,801.50	100%	0	\$0.00
Total		17	\$4,677,801.50	100%	0	\$0.00
3140H7U21	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$210,000.00	20.41%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$106,650.00	10.36%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$117,614.94	11.43%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$116,715.97	11.34%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$247,571.44	24.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,971.42	11.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,615.28	11.13%	0	\$0.00
Total		9	\$1,029,139.05	100%	0	\$0.00
3140H7U39	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,500.00	7.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$123,500.00	7.89%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,500.00	7.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$830,416.34	53.06%	0	\$0.00
	LENDUS LLC	1	\$124,100.00	7.93%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	7.99%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.99%	0	\$0.00
Total		13	\$1,565,016.34	100%	0	\$0.00
3140H7U47	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$109,445.57	8.36%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,200.00	7.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$708,240.00	54.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,300.00	6.67%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,725.00	6.93%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	8.4%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$109,300.00	8.34%	0	\$0.00
Total		13	\$1,309,210.57	100%	0	\$0.00
3140H7U54	AK BELL INC, AN IDAHO CORPORATION	1	\$129,600.00	5.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$135,000.00	5.24%	0	\$0.00
		1	\$144,704.00	5.62%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$141,868.17	5.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,217,213.00	47.26%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	5.27%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,303.44	5.41%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$126,200.00	4.9%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	5.82%	0	\$0.00
Total		19	\$2,575,688.61	100%	0	\$0.00
3140H7U62	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,800.00	2.82%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$151,551.42	2.66%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.91%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$169,575.00	2.97%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$163,650.00	2.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,784,395.00	31.3%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,000.00	3.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.95%	0	\$0.00
		1	\$166,250.00	2.92%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$170,484.09	2.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.95%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,415.00	2.83%	0	\$0.00
	MARKET USA FEDERAL CREDIT UNION	1	\$163,000.00	2.86%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$150,782.43	2.65%	0	\$0.00
	NEXERA HOLDING LLC	1	\$172,000.00	3.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,241.79	2.99%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$155,000.00	2.72%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$161,500.00	2.83%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$159,140.21	2.79%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$165,000.00	2.89%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,752.50	2.93%	0	\$0.00
Total		35	\$5,700,537.44	100%	0	\$0.00
3140H7U70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$146,976.92	14.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,241.35	10.71%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,000.00	10.21%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$86,949.28	8.3%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$19,930.88	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$150,262.11	14.34%	0	\$0.00
		1	\$42,000.00	4.01%	0	\$0.00

	FREEDOM LENDING, AN IOWA CORPORATION					
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$42,400.00	4.05%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$73,245.96	6.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,219.86	13.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$83,797.72	8%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$45,697.53	4.36%	0	\$0.00
Total		15	\$1,047,721.61	100%	0	\$0.00
3140H7U88	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,252.72	27.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$766,332.77	72.8%	0	\$0.00
Total		3	\$1,052,585.49	100%	0	\$0.00
3140H7UZ8	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,092,547.12	11.11%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,348.46	1.14%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,284.18	3.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,860,379.99	39.26%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,500.17	3.39%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$887,770.93	9.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$424,000.00	4.31%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,222.19	4.86%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$340,000.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,996,500.00	20.3%	0	\$0.00
Total		26	\$9,833,553.04	100%	0	\$0.00
3140H7VA2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,166.21	8.56%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,838.36	8.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,300.00	8.5%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	8.41%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,450.00	8.72%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$111,500.00	7.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,396.01	17.27%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,777.89	8.19%	0	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	\$110,800.00	7.77%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$118,250.18	8.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$115,000.00	8.07%	0	\$0.00
Total		12	\$1,426,478.65	100%	0	\$0.00
3140H7VB0	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$100,000.00	5.68%	0	\$0.00
	CMG CAPITAL	1	\$110,000.00	6.24%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	5.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$797,726.00	45.28%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$87,000.00	4.94%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$97,254.17	5.52%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$96,425.00	5.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$93,100.00	5.28%	0	\$0.00
	PIONEER BANK, SSB	2	\$177,298.32	10.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$103,029.81	5.85%	0	\$0.00
Total		18	\$1,761,833.30	100%	0	\$0.00
3140H7VC8	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$134,100.00	4.24%	0	\$0.00

	ASSOCI					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$813,100.00	25.71%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,890.00	4.2%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$145,000.00	4.58%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$139,050.00	4.4%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$147,500.00	4.66%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$134,400.00	4.25%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$138,000.00	4.36%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,321.00	3.99%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$138,623.47	4.38%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.27%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$275,147.78	8.7%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	4.43%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	4.11%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$148,400.00	4.69%	0	\$0.00
	PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	4.73%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,000.00	4.3%	0	\$0.00
Total		23	\$3,163,132.25	100%	0	\$0.00
3140H7VD6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,750.00	5.99%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	6.13%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$155,200.00	5.61%	0	\$0.00
		1	\$160,550.00	5.8%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY					
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$163,800.00	5.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$816,000.00	29.48%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$310,000.00	11.2%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	5.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,000.00	5.92%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	5.85%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$164,123.57	5.93%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,093.00	6.21%	0	\$0.00
Total		17	\$2,768,266.57	100%	0	\$0.00
3140H7VE4	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$896,577.32	22.46%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$454,100.00	11.37%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$745,712.51	18.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$633,793.85	15.87%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$634,532.56	15.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$627,715.39	15.73%	0	\$0.00
Total		6	\$3,992,431.63	100%	0	\$0.00
3140H7VF1	CALIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$550,274.41	11.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$538,500.00	10.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$496,883.48	9.97%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	10.09%	0	\$0.00
		1	\$533,455.75	10.7%	0	\$0.00

	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY					
	MLB RESIDENTIAL LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$473,000.00	9.49%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$597,566.52	11.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,292,185.11	25.92%	0	\$0.00
Total		9	\$4,984,671.58	100%	0	\$0.00
3140H7VH7	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$100,000.00	9.48%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,947.80	7.58%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	9.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	9.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,100.00	9.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	9.48%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$98,000.00	9.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$85,485.35	8.1%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$100,000.00	9.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.48%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	8.57%	0	\$0.00
Total		11	\$1,054,933.15	100%	0	\$0.00
3140H7VJ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	6.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$178,000.00	2.75%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	6.56%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$276,925.00	4.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$338,800.00	5.24%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,500.00	8.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,501.00	4.6%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$414,480.00	6.41%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$322,000.00	4.98%	0	\$0.00
	FIRT OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$562,199.00	8.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$754,000.00	11.67%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$424,100.00	6.56%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$251,000.00	3.88%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,750.00	6.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	6.3%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$269,536.67	4.19%	0	\$0.00
Total		20	\$6,462,611.67	100%	0	\$0.00
3140H7VK0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,911.25	10.55%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$557,451.79	11.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$627,056.37	12.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,354,400.00	27.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$629,007.40	12.94%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$238,500.00	4.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$633,329.38	13.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	6.38%	0	\$0.00
Total		12	\$4,862,656.19	100%	0	\$0.00
3140H7VL8	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	9.13%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$623,400.00	37.95%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$128,112.34	7.8%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,789.18	6.81%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$140,000.00	8.52%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$113,650.00	6.92%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$110,516.19	6.73%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$123,500.00	7.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$141,750.00	8.62%	0	\$0.00
Total		13	\$1,642,717.71	100%	0	\$0.00
3140H7VM6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,158.14	100%	0	\$0.00
Total		3	\$859,158.14	100%	0	\$0.00
3140H7VN4	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	\$133,622.62	11.96%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$105,973.42	9.49%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$458,915.28	41.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,617.39	37.47%	0	\$0.00
Total		5	\$1,117,128.71	100%	0	\$0.00
3140H7VP9	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,300.00	14.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$634,772.65	61.08%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	11.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$136,138.41	13.1%	0	\$0.00
Total		7	\$1,039,211.06	100%	0	\$0.00

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3140H7VQ7	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$814,100.00	16.05%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$213,530.43	4.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	3.84%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$146,250.00	2.88%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,750.00	9.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,068,450.00	21.06%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$380,000.00	7.49%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$318,310.85	6.27%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$451,250.00	8.89%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$424,100.00	8.36%	0	\$0.00
	THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$557,000.00	10.98%	0	\$0.00
Total		15	\$5,073,741.28	100%	0	\$0.00
3140H7W29	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$844,506.18	49.88%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$167,778.77	9.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,735.48	11.32%	0	\$0.00
	JET DIRECT CORP., A DELEWARE CORPORATION	1	\$209,433.21	12.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,622.83	16.52%	0	\$0.00
Total		7	\$1,693,076.47	100%	0	\$0.00
3140H7W37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,262.19	8.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$983,200.00	50.97%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	7.88%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,761.85	8.54%	0	\$0.00
		1	\$159,774.56	8.28%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
	SOUTH FLORIDA HOME LENDING, LLC	1	\$151,200.00	7.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,779.02	7.77%	0	\$0.00
Total		12	\$1,928,977.62	100%	0	\$0.00
3140H7W45	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,792.40	15.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$501,109.25	45.68%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,700.00	12.64%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$157,583.10	14.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,843.25	12.3%	0	\$0.00
Total		8	\$1,097,028.00	100%	0	\$0.00
3140H7W52	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,523.67	13.3%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICE, INC., A CORPORATION CFL# MD93	1	\$135,000.00	13.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,254.67	7.93%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$121,600.00	12.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$73,917.08	7.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,863.50	10.46%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,500.00	12.6%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$49,887.71	4.93%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$97,600.00	9.65%	0	\$0.00
	THE LENDING GROUP CO	1	\$85,483.01	8.46%	0	\$0.00
Total		10	\$1,011,629.64	100%	0	\$0.00
3140H7W60	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.43%	0	\$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.36%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$205,000.00	4.34%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$236,700.00	5.02%	0	\$0.00
	CALI-LAND, INC., DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$208,013.02	4.41%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$227,186.57	4.81%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$342,568.46	7.26%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$311,250.00	6.6%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	4.43%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,035.77	5.47%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$313,800.00	6.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,679.74	4.89%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	7.84%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	7.88%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$250,000.00	5.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$210,634.35	4.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$204,000.00	4.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$213,600.00	4.53%	0	\$0.00
Total		18	\$4,718,467.91	100%	0	\$0.00
3140H7W86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,450.00	4.92%	0	\$0.00
	ACG FU7NDING INC, A CALIFORNIA CORPORATION	1	\$197,714.21	2.82%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,450.18	5.67%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$360,000.00	5.14%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$180,000.00	2.57%	0	\$0.00
		1	\$305,500.00	4.36%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.28%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$230,052.98	3.28%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$305,000.00	4.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$514,000.00	7.34%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	5.57%	0	\$0.00
	LOAN AMERICA, A CORPORATION	1	\$281,575.26	4.02%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,593.67	5.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$299,595.89	4.28%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4%	1	\$278,758.52
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$159,527.82	2.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$249,663.25	3.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,153.15	4.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	4.1%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	3.71%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$209,704.12	2.99%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,437.50	4.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,654.20	3.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	3.58%	0	\$0.00
Total		25	\$7,007,072.23	100%	1	\$278,758.52
3140H7W94	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$168,000.00	4.45%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$410,302.00	10.88%	0	\$0.00
		1	\$274,432.00	7.28%	0	\$0.00

	CTC MORTGAGE COMPANNY LLC, A LIMITED LIABILITY CORPORATION					
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$349,990.00	9.28%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$453,100.00	12.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$597,732.35	15.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	14.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	3.55%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,100.00	11.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	10.61%	0	\$0.00
Total		13	\$3,771,656.35	100%	0	\$0.00
3140H7WY9	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$75,000.00	6.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$481,910.00	40.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$85,000.00	7.09%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$60,350.00	5.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,852.60	5.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$70,500.00	5.88%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$74,800.00	6.24%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$83,400.00	6.96%	0	\$0.00
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIS L	1	\$84,000.00	7.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,200.00	4.94%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$62,250.00	5.2%	0	\$0.00
Total		17	\$1,198,262.60	100%	0	\$0.00
3140H7WZ6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$871,926.47	77.6%	0	\$0.00

	BANK						
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,636.91	22.4%	0	\$0.00	
Total		5	\$1,123,563.38	100%	0	\$0.00	
3140H7XA0	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	17.81%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,000.00	24.4%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$351,450.00	28.98%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$349,464.00	28.81%	0	\$0.00	
Total		4	\$1,212,914.00	100%	0	\$0.00	
3140H7XB8	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$225,000.00	10.84%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,850,917.43	89.16%	0	\$0.00	
Total		7	\$2,075,917.43	100%	0	\$0.00	
3140H7XC6	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,063.04	10.31%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$568,354.72	9.23%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$565,128.54	9.18%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$727,100.00	11.81%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	5	\$3,027,580.80	49.16%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$635,063.04	10.31%	0	\$0.00	
Total		11	\$6,158,290.14	100%	0	\$0.00	
3140H7XD4	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,516,996.67	100%	0	\$0.00	
Total		3	\$1,516,996.67	100%	0	\$0.00	
3140H7XE2	ALLIED FIRST BANK, SB	1	\$156,800.00	1.6%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$157,600.00	1.61%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.69%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	\$168,000.00	1.72%	0	\$0.00	

ATLANTIC COAST BANK	1	\$155,000.00	1.58%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$166,500.00	1.7%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$152,000.00	1.55%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$150,100.00	1.53%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,756.50	1.73%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$158,110.00	1.62%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,708.60	1.71%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$152,000.00	1.55%	0	\$0.00
EVERSHAM MORTGAGE, LLC	1	\$151,650.00	1.55%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$323,180.00	3.3%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$170,050.00	1.74%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,097,637.99	31.67%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$334,000.00	3.41%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$174,400.00	1.78%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$157,391.00	1.61%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	1.75%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$175,000.00	1.79%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$308,000.00	3.15%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$174,503.00	1.78%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$172,000.00	1.76%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$155,000.00	1.58%	0	\$0.00
MILESTONE MOARTGAGE, INC., AN INDIANA CORPORATION	1	\$152,000.00	1.55%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$174,503.00	1.78%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$168,500.00	1.72%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$174,250.00	1.78%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$151,862.40	1.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	1.58%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$174,372.00	1.78%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$170,600.00	1.74%	0	\$0.00
	ROSCOE STATE BANK	1	\$158,640.19	1.62%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$165,000.00	1.69%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$160,000.00	1.64%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$161,500.00	1.65%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	1.62%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$175,000.00	1.84%	0	\$0.00
Total		60	\$9,780,614.68	100%	0	\$0.00
3140H7Y84	1ST PRIORITY MORTGAGE INC	2	\$456,123.72	9.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$938,408.66	18.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$730,002.16	14.56%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$435,385.68	8.69%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,120,581.49	22.36%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,905.00	3.41%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$371,176.28	7.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$199,718.20	3.98%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$590,072.00	11.77%	0	\$0.00
Total		16	\$5,012,373.19	100%	0	\$0.00
3140H7Y92	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$568,100.00	9.94%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	17	\$4,404,299.91	77.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$309,116.98	5.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$431,376.46	7.56%	0	\$0.00
Total		20	\$5,712,893.35	100%	0	\$0.00
3140H7Z26	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$233,468.00	5.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$802,673.44	17.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$268,650.00	5.77%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	7.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$461,600.00	9.92%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$279,000.00	6%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$267,164.00	5.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,900.00	4.47%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,140.46	6.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$424,098.00	9.11%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	9.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.12%	0	\$0.00
Total		14	\$4,652,893.90	100%	0	\$0.00
3140H7Z34	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$293,457.92	13.93%	0	\$0.00
	FIRST STATE BANK	1	\$137,600.00	6.53%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$127,561.94	6.06%	0	\$0.00
		1	\$148,000.00	7.03%	0	\$0.00

	LOAN ONE A DIVISION OF THE UNION BANK COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	6.77%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$561,505.54	26.66%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,707.97	6.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$266,729.56	12.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$146,000.00	6.93%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$138,950.00	6.6%	0	\$0.00
Total		15	\$2,106,012.93	100%	0	\$0.00
3140H7Z42	1ST MARINER BANK A BANKING CORPORATION	1	\$441,086.49	9.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$413,250.00	9.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$473,100.00	10.34%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$343,900.00	7.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$324,614.00	7.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,565.06	3.9%	0	\$0.00
	NETWORK FUNDING LP	1	\$406,600.00	8.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$787,113.00	17.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$379,754.70	8.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,125.00	5.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$320,100.00	6.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	5.15%	0	\$0.00
Total		15	\$4,576,333.25	100%	0	\$0.00
3140H7Z59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,905.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,058,942.00	10.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,750.00	3.59%	0	\$0.00
		1	\$346,750.00	3.4%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,865.00	2.38%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$237,500.00	2.33%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$228,000.00	2.24%	0	\$0.00
BUSEY BANK	1	\$220,875.00	2.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,544.00	2.43%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,700.00	2.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$370,500.00	3.63%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST NA	1	\$237,405.00	2.33%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$537,855.00	5.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$464,769.18	4.56%	0	\$0.00
GOLDWATER BANK N A	1	\$271,600.00	2.66%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,700.00	2.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$271,355.00	2.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$266,603.00	2.61%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$271,778.00	2.67%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$332,052.12	3.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$244,780.00	2.4%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	2.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$394,250.00	3.87%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$550,325.00	5.4%	0	\$0.00
OPEN MORTGAGE LLC	1	\$204,250.00	2%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,600.00	3.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,850.00	3.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	2.38%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$353,850.72	3.45%	0	\$0.00
Total		34	\$10,197,604.02	100%	0	\$0.00
3140H7Z67	ALLIED MORTGAGE GROUP INC A PENNSLYVANIA CORPORATION	1	\$399,425.00	6.74%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$628,400.00	10.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$590,000.00	9.96%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$443,401.92	7.48%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$445,898.55	7.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$215,352.89	3.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$298,993.00	5.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	10	\$2,530,737.12	42.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	6.32%	0	\$0.00
Total		19	\$5,926,208.48	100%	0	\$0.00
3140H7Z75	1ST FINANCIAL INC A CORPORATION	1	\$418,000.00	4.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$405,143.00	4.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$346,750.00	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,025.00	4.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,358,975.00	13.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,050.00	3.59%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$417,991.00	4.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$799,900.00	8.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$365,257.32	3.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$298,300.00	3.02%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$379,999.00	3.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$382,375.00	3.88%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$365,703.00	3.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$296,820.00	3.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$280,725.00	2.85%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$369,312.00	3.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$358,796.00	3.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,100.00	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$797,905.00	8.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$470,240.00	4.77%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$508,250.00	5.13%	0	\$0.00
Total		27	\$9,865,116.32	100%	0	\$0.00
3140H7Z83	AMCAP MORTGAGE LTD	1	\$196,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,700.00	1.31%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$197,400.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$190,000.00	1.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,154.30	1.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,525.00	1.33%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$386,675.00	2.72%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$176,225.00	1.24%	0	\$0.00
ATLANTICE BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$178,125.00	1.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,200.00	1.37%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$200,000.00	1.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$191,000.00	1.34%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,270.49	1.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,849.00	1.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$579,000.00	4.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.33%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$192,000.00	1.35%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$182,778.18	1.29%	0	\$0.00
GULFCOAST BANK AND TRUST COMPANY	1	\$192,000.00	1.35%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$178,125.00	1.25%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$178,200.00	1.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$383,400.00	2.7%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$183,750.00	1.29%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,410.86	1.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$192,375.00	1.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$191,000.00	1.34%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$200,000.00	1.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$195,000.00	1.37%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$184,500.00	1.3%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,308.14	1.26%	0	\$0.00
M AND T BANK A CORPORATION	1	\$198,000.00	1.39%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$183,502.48	1.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,750.00	1.31%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$187,300.00	1.32%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$194,850.00	1.37%	0	\$0.00
MORTGAGE TRUST INC	1	\$198,800.00	1.4%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORAPORATION	1	\$195,700.00	1.38%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$381,000.00	2.68%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$556,670.00	3.91%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$398,400.00	2.8%	0	\$0.00
NORTH STATE BANK	1	\$197,042.00	1.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,535.00	1.33%	0	\$0.00
NTFN INC	1	\$191,200.00	1.34%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$192,919.00	1.36%	0	\$0.00
ON Q FINANCIAL INC	1	\$185,250.00	1.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,000.00	1.36%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,305,530.00	9.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,227.90	1.39%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	1.28%	0	\$0.00
SSBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.3%	0	\$0.00
	1	\$191,200.00	1.34%	0	\$0.00

	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION					
	TIER 1 LENDING	1	\$176,000.00	1.24%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,625.00	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	1.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	1.34%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	1.27%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$188,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00
Total		75	\$14,221,372.35	100%	0	\$0.00
3140H7Z91	ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$617,500.00	2.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$707,197.37	3.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$523,550.00	2.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$251,750.00	1.13%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,055.00	1.19%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00
		1	\$299,250.00	1.35%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$253,170.00	1.14%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$479,118.24	2.16%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$375,250.00	1.69%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$233,770.00	1.05%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00	
NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$731,500.00	3.3%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00	
POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,150.00	1.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00
	V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00
Total		69	\$22,189,621.65	100%	0	\$0.00
3140H7ZA8	1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,746.50	1.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$199,500.00	1.79%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$179,752.01	1.61%	0	\$0.00
	BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,939.06	1.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$182,742.15	1.64%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$179,200.00	1.61%	0	\$0.00
GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00
INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$175,600.00	1.58%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$180,000.00	1.62%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00
	1	\$199,500.00	1.79%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION					
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,000.00	1.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,341.15	1.73%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$199,718.20	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$200,000.00	1.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00
Total		59	\$11,145,173.96	100%	0	\$0.00
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$248,564.73	0.62%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$377,150.00	0.95%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$924,307.14	2.32%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$569,225.92	1.43%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$498,840.00	1.25%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$236,550.00	0.59%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$365,750.00	0.92%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$200,450.00	0.5%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$255,550.00	0.64%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,429.33	0.58%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$2,118,278.05	5.32%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,282.74	0.68%	0	\$0.00
GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$517,795.63	1.3%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$322,564.91	0.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$207,462.71	0.52%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00
LENDA INC	1	\$242,500.00	0.61%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$445,870.88	1.12%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$242,668.00	0.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00
MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00
OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$376,200.00	0.94%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00
	SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,456.00	0.93%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00
Total		124	\$39,839,286.51	100%	0	\$0.00
3140H7ZC4	1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$340,000.00	6.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	7.67%	0	\$0.00
Total		16	\$5,521,931.76	100%	0	\$0.00
3140H7ZD2	ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,790.00	1.2%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$223,250.00	1.33%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,670.00	1.22%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$313,114.52	1.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$299,718.69	1.79%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$450,682.27	2.69%	0	\$0.00
		1	\$275,250.00	1.64%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00
NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,791.63	1.46%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00
ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,525,225.00	9.11%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,395.00	1.68%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00
SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00
WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$432,250.00	2.58%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00
Total		51	\$16,742,524.44	100%	0	\$0.00
3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$251,655.00	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	2.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$266,750.00	2.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,846.91	2.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,800.00	2.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$365,750.00	3.15%	0	\$0.00

	ARIZONA CORPORA					
	NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,970.00	5.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$311,552.00	2.68%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00
Total		37	\$11,608,077.24	100%	0	\$0.00
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$246,057.08	4.15%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$194,059.88	3.27%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$449,420.75	7.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$335,763.00	5.66%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$583,718.18	9.84%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$449,596.00	7.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00
Total		20	\$5,932,453.02	100%	0	\$0.00
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,400.00	3.21%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00
		1	\$417,050.00	6.64%	0	\$0.00

		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
Total			19	\$6,270,956.79	100%	0	\$0.00
3140H7ZH3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$460,750.00	4.75%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$212,915.00	2.19%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$244,957.00	2.52%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$218,500.00	2.25%	0	\$0.00
		HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,950.00	3.14%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00

	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$222,130.00	2.29%	0	\$0.00
	ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00
Total		32	\$9,708,712.59	100%	0	\$0.00
3140H7ZJ9	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$97,493.17	9.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$456,213.79	43.24%	0	\$0.00
	PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00
Total		14	\$1,055,023.63	100%	0	\$0.00
3140H7ZK6	1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFOR	1	\$134,841.50	6.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$119,868.65	6.09%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00

	ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00
Total		14	\$1,969,459.04	100%	0	\$0.00
3140H7ZL4	ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	4.29%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00
	GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$198,750.00	4.27%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$177,920.00	3.82%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,778.11	4.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$175,709.47	3.77%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00
Total		25	\$4,656,729.63	100%	0	\$0.00
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00
Total		18	\$2,037,999.84	100%	0	\$0.00
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	5.1%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$131,060.89	4.54%	0	\$0.00

	CALIFORNIA CORPOR					
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$139,784.45	4.81%	0	\$0.00
Total		21	\$2,889,437.14	100%	0	\$0.00
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,308.59	1.92%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00
		2	\$311,000.00	3.58%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	1.95%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,250.00	5.75%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$315,889.22	3.63%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$151,651.26	1.74%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00
Total		54	\$8,697,991.00	100%	0	\$0.00
3140H7ZQ3	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$85,379.53	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00
	BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00

	CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	3.88%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$98,261.35	3.47%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00
Total		29	\$2,831,271.09	100%	0	\$0.00
3140H7ZR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,700.71	2.35%	0	\$0.00

BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00
BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$236,490.00	4.89%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00
INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$122,000.00	2.52%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,738.11	2.37%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00
OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPOR	1	\$116,000.00	2.4%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00
	1	\$125,000.00	2.58%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00
Total		41	\$4,837,562.28	100%	0	\$0.00
3140H7ZS9	AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,000.00	1.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$139,802.74	1.64%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$144,034.00	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$147,791.47	1.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$284,981.30	3.34%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$265,874.85	3.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$680,215.05	7.98%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$131,627.38	1.54%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$130,316.12	1.53%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$130,915.28	1.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$135,059.43	1.58%	0	\$0.00
MNET MORTGAGE CORP	1	\$134,959.58	1.58%	0	\$0.00
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE ANAZIZONA CORPOR	1	\$133,594.00	1.57%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,795.70	1.7%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,300.00	1.63%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.69%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,200.00	1.49%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00
NORTH STATE BANK	2	\$283,190.91	3.32%	0	\$0.00
OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,380.00	1.72%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$128,248.94	1.5%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$135,576.58	1.59%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00
Total		62	\$8,522,538.05	100%	0	\$0.00
3140H7ZT7	1ST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,430.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$321,207.02	1.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$487,361.43	2.43%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00
	BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00
	CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00
		1	\$153,750.00	0.77%	0	\$0.00

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
CORE BANK	1	\$161,500.00	0.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$329,305.00	1.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,520.13	0.84%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$172,000.00	0.86%	0	\$0.00
FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$329,260.48	1.64%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,100.00	0.79%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00
METRO BANK	1	\$163,768.92	0.82%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,209.06	2.54%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00
	1	\$167,920.00	0.84%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00
	NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,558.18	1.63%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00
	SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00
		1	\$162,950.00	0.81%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$172,000.00	0.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00
Total		123	\$20,080,088.43	100%	0	\$0.00
3140H7ZU4	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$758,512.00	4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$190,000.00	1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,750.00	1.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00
		1	\$188,000.00	0.99%	0	\$0.00

	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$738,044.70	3.89%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$187,150.00	0.99%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$376,581.69	1.98%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,620.00	1.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00
		1	\$177,200.00	0.93%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00
	NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$192,000.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$182,000.00	0.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.99%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00
		2	\$378,250.00	1.99%	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$189,810.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00
Total		101	\$18,979,259.73	100%	0	\$0.00
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$98,772.56	9.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,383.81	9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00
Total		11	\$1,048,321.00	100%	0	\$0.00
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,697.44	9.13%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$114,560.00	8.74%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$120,600.00	9.2%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00

		PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00
Total			11	\$1,310,713.07	100%	0	\$0.00
3140H7ZX8		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00
		PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00
Total			13	\$1,798,063.79	100%	0	\$0.00
3140H7ZY6		BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	4.15%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$151,905.00	3.66%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00
		PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00
			1	\$157,600.00	3.8%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$155,200.00	3.75%	0	\$0.00
Total		26	\$4,146,263.98	100%	0	\$0.00
3140H7ZZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$883,296.68	15.4%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,250.00	4.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$232,800.00	4.06%	0	\$0.00
	PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00
		1	\$400,000.00	6.97%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
Total		19	\$5,735,003.00	100%	0	\$0.00
3140H8AX3	EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00
Total		4	\$1,117,503.70	100%	0	\$0.00
3140H8B20	ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00
Total		7	\$1,136,897.00	100%	0	\$0.00
3140H8B38	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00
	LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00
Total		8	\$1,502,040.00	100%	0	\$0.00
3140H8B53	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00
	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00
Total		45	\$2,858,246.46	100%	0	\$0.00
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00
Total			27	\$2,631,873.00	100%	0	\$0.00
3140H8B79		DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00
Total			22	\$2,587,940.00	100%	0	\$0.00
3140H8B87		AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00
		RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00
Total			35	\$4,865,036.00	100%	0	\$0.00
3140H8B95		ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00
Total			38	\$6,184,634.00	100%	0	\$0.00
3140H8BE4		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00
		DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00
Total			41	\$4,013,977.17	100%	0	\$0.00
3140H8BF1		DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00
Total			16	\$2,219,908.05	100%	0	\$0.00
3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00
Total			10	\$1,635,546.00	100%	0	\$0.00

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3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00
Total			11	\$3,113,727.34	100%	0	\$0.00
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	0	\$0.00
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00
Total			25	\$5,609,424.96	100%	0	\$0.00
3140H8BL8		AMERISAVE MORTGAGE CORPORATION	1	\$118,606.07	4.87%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00
Total			20	\$2,435,798.63	100%	0	\$0.00
3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00
Total			156	\$9,265,133.29	100%	0	\$0.00
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00
Total			72	\$6,921,252.23	100%	0	\$0.00
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00
Total			47	\$6,009,066.45	100%	0	\$0.00
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00
Total			19	\$3,069,509.31	100%	0	\$0.00
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00
Total			56	\$3,518,657.25	100%	0	\$0.00
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00
Total			30	\$2,946,244.00	100%	0	\$0.00
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00

Total			34	\$4,408,715.00	100%	0	\$0.00
3140H8BY0	D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	
	DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	
Total		16	\$2,554,798.40	100%	0	\$0.00	
3140H8BZ7	ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00	
	CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00	
	DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,500.00	9.82%	0	\$0.00	
Total		11	\$1,510,447.75	100%	0	\$0.00	
3140H8CA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	
	DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	
Total		36	\$6,773,510.00	100%	0	\$0.00	
3140H8CB9	DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	
Total		6	\$1,529,148.00	100%	0	\$0.00	
3140H8CD5	DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00	
Total		9	\$2,652,520.00	100%	0	\$0.00	
3140H8CE3	AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	
	BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00	
	DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00	
		1	\$498,000.00	2.04%	0	\$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00
	RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00
Total		79	\$24,453,453.02	100%	0	\$0.00
3140H8CF0	GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00
	RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00
Total		6	\$1,743,742.33	100%	0	\$0.00
3140H8CG8	AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00
	CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00
Total		43	\$2,647,673.11	100%	0	\$0.00
3140H8CH6	AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00
	RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00
Total		34	\$3,313,203.00	100%	0	\$0.00
3140H8CJ2	CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00

	DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00
	GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00
Total		34	\$4,274,084.21	100%	0	\$0.00
3140H8F26	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00
Total		16	\$2,275,263.51	100%	0	\$0.00
3140H8F34	NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00
Total		69	\$9,455,688.90	100%	0	\$0.00
3140H8F42	NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00
Total		16	\$2,177,432.42	100%	0	\$0.00
3140H8F59	CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00
Total		8	\$1,326,567.96	100%	0	\$0.00
3140H8F67	INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00
Total		45	\$7,298,781.42	100%	0	\$0.00
3140H8F75	NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00
Total		14	\$2,246,480.36	100%	0	\$0.00
3140H8F83	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$187,830.34	3.66%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$191,090.00	3.72%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$194,456.67	3.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$191,268.00	3.73%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$195,116.18	3.8%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,486,866.70	48.45%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$373,724.26	7.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00	3.9%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$549,487.84	10.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$176,744.97	3.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,718.20	3.89%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$186,671.57	3.63%	0	\$0.00

Total			27	\$5,132,974.73	100%	0	\$0.00
3140H8F91	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,724.45	1.66%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$184,756.38	1.54%	0	\$0.00	
	NATIONSTARMORTGAGE	61	\$11,450,909.64	95.23%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$189,392.45	1.57%	0	\$0.00	
Total		64	\$12,024,782.92	100%	0	\$0.00	
3140H8FQ3	NATIONSTARMORTGAGE	13	\$1,298,939.82	100%	0	\$0.00	
Total		13	\$1,298,939.82	100%	0	\$0.00	
3140H8FR1	NATIONSTARMORTGAGE	9	\$1,139,202.68	100%	0	\$0.00	
Total		9	\$1,139,202.68	100%	0	\$0.00	
3140H8FS9	NATIONSTARMORTGAGE	32	\$4,089,763.59	100%	0	\$0.00	
Total		32	\$4,089,763.59	100%	0	\$0.00	
3140H8FT7	EVERETT FINANCIAL, INC	1	\$62,303.04	2.98%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$60,416.65	2.89%	0	\$0.00	
	NATIONSTARMORTGAGE	29	\$1,966,369.41	94.13%	0	\$0.00	
Total		31	\$2,089,089.10	100%	0	\$0.00	
3140H8FU4	BANK INDEPENDENT	1	\$33,670.59	1.08%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$42,547.62	1.37%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$64,920.07	2.08%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$68,396.03	2.2%	0	\$0.00	
	NATIONSTARMORTGAGE	42	\$2,904,415.46	93.27%	0	\$0.00	
Total		46	\$3,113,949.77	100%	0	\$0.00	
3140H8FV2	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	2.63%	0	\$0.00	
	INLANTA MORTGAGE, INC	3	\$314,300.00	8.28%	0	\$0.00	
	NATIONSTARMORTGAGE	35	\$3,381,920.77	89.09%	0	\$0.00	
Total		39	\$3,796,220.77	100%	0	\$0.00	
3140H8FW0	INLANTA MORTGAGE, INC	1	\$101,475.07	3.15%	0	\$0.00	
	NATIONSTARMORTGAGE	32	\$3,124,872.48	96.85%	0	\$0.00	
Total		33	\$3,226,347.55	100%	0	\$0.00	
3140H8FX8	AMERISAVE MORTGAGE CORPORATION	1	\$123,008.51	9.11%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,496.49	9.15%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$111,848.39	8.28%	0	\$0.00	

		NATIONSTARMORTGAGE	9	\$992,066.92	73.46%	0	\$0.00
Total			12	\$1,350,420.31	100%	0	\$0.00
3140H8FY6		FREEDOM MORTGAGE CORPORATION	1	\$112,358.46	2.89%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$123,975.00	3.19%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$3,422,589.80	87.99%	0	\$0.00
		PERL MORTGAGE, INC	1	\$119,834.67	3.08%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,847.08	2.85%	0	\$0.00
Total			33	\$3,889,605.01	100%	0	\$0.00
3140H8FZ3		NATIONSTARMORTGAGE	9	\$1,067,228.78	100%	0	\$0.00
Total			9	\$1,067,228.78	100%	0	\$0.00
3140H8GA7		EUSTIS MORTGAGE CORPORATION	1	\$181,356.22	9.75%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,678,361.24	90.25%	0	\$0.00
Total			10	\$1,859,717.46	100%	0	\$0.00
3140H8GB5		ADVISORS MORTGAGE GROUP LLC	1	\$334,000.00	4.61%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$384,402.62	5.31%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$222,121.20	3.07%	0	\$0.00
		GUARANTEED RATE, INC	1	\$398,793.20	5.51%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$363,000.00	5.02%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,037,496.36	55.79%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$423,502.44	5.85%	0	\$0.00
		TAYLOR MORRISON	2	\$846,378.30	11.69%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$227,614.18	3.15%	0	\$0.00
Total			22	\$7,237,308.30	100%	0	\$0.00
3140H8GC3		AMERISAVE MORTGAGE CORPORATION	2	\$648,864.05	1.79%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$422,961.47	1.16%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$212,704.38	0.59%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$637,250.00	1.75%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,105.64	0.89%	0	\$0.00
		GUARANTEED RATE, INC	1	\$327,593.23	0.9%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$423,515.70	1.17%	0	\$0.00
		LOAN SIMPLE, INC	1	\$215,000.00	0.59%	0	\$0.00
		MATTAMY HOME FUNDING LLC	1	\$369,477.29	1.02%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$378,951.07	1.04%	0	\$0.00
		NATIONSTARMORTGAGE	102	\$30,474,145.91	83.88%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$324,227.68	0.89%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$347,683.70	0.96%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$269,700.42	0.74%	0	\$0.00
	TAYLOR MORRISON	2	\$689,000.09	1.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,641.69	0.73%	0	\$0.00
Total		120	\$36,329,822.32	100%	0	\$0.00
3140H8GD1	NATIONSTARMORTGAGE	33	\$9,883,706.81	100%	0	\$0.00
Total		33	\$9,883,706.81	100%	0	\$0.00
3140H8GE9	NATIONSTARMORTGAGE	10	\$2,804,647.57	100%	0	\$0.00
Total		10	\$2,804,647.57	100%	0	\$0.00
3140H8GG4	NATIONSTARMORTGAGE	5	\$1,113,736.03	100%	0	\$0.00
Total		5	\$1,113,736.03	100%	0	\$0.00
3140H8GH2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,420.25	9.38%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,113,713.45	51.98%	0	\$0.00
	PREMIUM MORTGAGE CORP	9	\$1,571,213.34	38.64%	0	\$0.00
Total		17	\$4,066,347.04	100%	0	\$0.00
3140H8GJ8	NATIONSTARMORTGAGE	28	\$7,920,615.12	100%	0	\$0.00
Total		28	\$7,920,615.12	100%	0	\$0.00
3140H8GK5	NATIONSTARMORTGAGE	11	\$2,780,670.33	100%	0	\$0.00
Total		11	\$2,780,670.33	100%	0	\$0.00
3140H8GL3	AFFILIATED BANK	1	\$411,944.36	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$424,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$596,642.84	1.14%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$215,650.00	0.41%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$626,321.91	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,849,397.56	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,877.07	0.58%	0	\$0.00
	FIRST BANK	1	\$403,189.36	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,017.74	0.7%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$379,095.21	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$611,699.07	1.17%	0	\$0.00
	LENDUSA LLC	4	\$1,531,321.76	2.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$382,940.03	0.73%	0	\$0.00
		1	\$264,634.90	0.51%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC					
	MORTGAGE SERVICES III, L.L.C	1	\$367,492.99	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	108	\$35,229,173.70	67.39%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$205,000.00	0.39%	0	\$0.00
	NMSI, INC	1	\$420,449.32	0.8%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,888,573.12	3.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$490,248.92	0.94%	0	\$0.00
	PERL MORTGAGE, INC	1	\$383,470.95	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,738.51	0.71%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$305,129.04	0.58%	0	\$0.00
	T.J. FINANCIAL INC	1	\$418,672.38	0.8%	0	\$0.00
	TAYLOR MORRISON	3	\$1,254,202.00	2.4%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$423,515.70	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,641,994.54	3.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$227,281.12	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,250.00	0.56%	0	\$0.00
Total		156	\$52,274,924.10	100%	0	\$0.00
3140H8GM1	NATIONSTARMORTGAGE	16	\$1,064,766.62	100%	0	\$0.00
Total		16	\$1,064,766.62	100%	0	\$0.00
3140H8GN9	EVERETT FINANCIAL, INC	2	\$128,845.54	3.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	1.47%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$3,151,218.20	92.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$78,439.70	2.3%	0	\$0.00
Total		51	\$3,408,503.44	100%	0	\$0.00
3140H8GP4	NATIONSTARMORTGAGE	17	\$1,645,713.49	100%	0	\$0.00
Total		17	\$1,645,713.49	100%	0	\$0.00
3140H8GQ2	NATIONSTARMORTGAGE	20	\$1,955,269.84	100%	0	\$0.00
Total		20	\$1,955,269.84	100%	0	\$0.00
3140H8GR0	NATIONSTARMORTGAGE	9	\$1,045,241.45	100%	0	\$0.00
Total		9	\$1,045,241.45	100%	0	\$0.00
3140H8GS8	MORTGAGE ASSURANCE INC	1	\$125,600.00	2.5%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,774,652.60	94.9%	0	\$0.00
	PERL MORTGAGE, INC	1	\$130,748.64	2.6%	0	\$0.00
Total		38	\$5,031,001.24	100%	0	\$0.00

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3140H8GT6	NATIONSTARMORTGAGE	13	\$1,760,222.00	100%	0	\$0.00
Total		13	\$1,760,222.00	100%	0	\$0.00
3140H8GU3	AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	6.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,800.00	6.85%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,989,160.56	79.75%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$175,000.00	7.01%	0	\$0.00
Total		15	\$2,494,269.62	100%	0	\$0.00
3140H8GV1	NATIONSTARMORTGAGE	9	\$1,439,602.26	100%	0	\$0.00
Total		9	\$1,439,602.26	100%	0	\$0.00
3140H8GW9	GOOGAIN INC	1	\$371,000.00	19.29%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,552,400.00	80.71%	0	\$0.00
Total		5	\$1,923,400.00	100%	0	\$0.00
3140H8GX7	ADVISORS MORTGAGE GROUP LLC	1	\$327,073.07	2.86%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$360,530.00	3.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$175,000.00	1.53%	0	\$0.00
	MLD MORTGAGE INC	2	\$805,000.00	7.03%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$9,782,128.28	85.43%	0	\$0.00
Total		32	\$11,449,731.35	100%	0	\$0.00
3140H8GY5	COMMONWEALTH MORTGAGE, LLC	1	\$424,100.00	18.87%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,823,200.00	81.13%	0	\$0.00
Total		6	\$2,247,300.00	100%	0	\$0.00
3140H8HM0	NATIONSTARMORTGAGE	31	\$2,126,259.50	96.65%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$73,709.25	3.35%	0	\$0.00
Total		32	\$2,199,968.75	100%	0	\$0.00
3140H8HN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$80,625.00	2.7%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$186,900.00	6.25%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,723,113.48	91.05%	0	\$0.00
Total		33	\$2,990,638.48	100%	0	\$0.00
3140H8HP3	NATIONSTARMORTGAGE	24	\$2,341,579.46	100%	0	\$0.00
Total		24	\$2,341,579.46	100%	0	\$0.00
3140H8HQ1	INLANTA MORTGAGE, INC	1	\$122,320.00	5.49%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,103,949.65	94.51%	0	\$0.00
Total		19	\$2,226,269.65	100%	0	\$0.00

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3140H8HR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,090.00	12.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	5.66%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$90,345.00	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,598,550.97	72.39%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,210.12	5.49%	0	\$0.00
Total		17	\$2,208,196.09	100%	0	\$0.00
3140H8K20	CAPITAL PARTNERS MORTGAGE, LLC	4	\$262,169.13	22.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$788,524.28	66.67%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$132,000.00	11.16%	0	\$0.00
Total		19	\$1,182,693.41	100%	0	\$0.00
3140H8K38	NEW PENN FINANCIAL, LLC	4	\$1,292,154.32	100%	0	\$0.00
Total		4	\$1,292,154.32	100%	0	\$0.00
3140H8K46	GUARANTY MORTGAGE SERVICES, LLC	1	\$225,000.00	42.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$302,683.25	57.36%	0	\$0.00
Total		2	\$527,683.25	100%	0	\$0.00
3140H8K53	CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$913,651.98	77.7%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$87,200.00	7.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,000.00	5.95%	0	\$0.00
Total		12	\$1,175,851.98	100%	0	\$0.00
3140H8K61	NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00
Total		4	\$1,117,025.00	100%	0	\$0.00
3140H8K79	CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00
Total		11	\$1,054,128.95	100%	0	\$0.00
3140H8K87	CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00

Total			9	\$1,210,356.00	100%	0	\$0.00
3140H8K95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00
Total			7	\$1,054,125.00	100%	0	\$0.00
3140H8KJ3		WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00
Total			31	\$6,906,831.12	100%	0	\$0.00
3140H8KK0		WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00
Total			28	\$5,423,447.00	100%	0	\$0.00
3140H8KQ7		NEW PENN FINANCIAL, LLC	4	\$1,118,230.28	100%	0	\$0.00
Total			4	\$1,118,230.28	100%	0	\$0.00
3140H8KR5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,718.25	11.64%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$684,405.33	68.25%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$88,000.00	8.78%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$113,706.98	11.33%	0	\$0.00
Total			9	\$1,002,830.56	100%	0	\$0.00
3140H8KS3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,000.00	8.12%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$898,450.00	82.89%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$97,500.00	8.99%	0	\$0.00
Total			11	\$1,083,950.00	100%	0	\$0.00
3140H8KT1		CAPITAL PARTNERS MORTGAGE, LLC	3	\$184,200.00	17.59%	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$787,367.10	75.17%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$75,905.00	7.24%	0	\$0.00
Total			16	\$1,047,472.10	100%	0	\$0.00
3140H8KU8		NEW PENN FINANCIAL, LLC	3	\$1,121,926.80	100%	0	\$0.00
Total			3	\$1,121,926.80	100%	0	\$0.00
3140H8KV6		NEW PENN FINANCIAL, LLC	8	\$1,018,204.00	100%	0	\$0.00
Total			8	\$1,018,204.00	100%	0	\$0.00
3140H8KW4		NEW PENN FINANCIAL, LLC	7	\$1,119,088.00	100%	0	\$0.00
Total			7	\$1,119,088.00	100%	0	\$0.00
3140H8KX2		NEW PENN FINANCIAL, LLC	6	\$1,992,950.00	100%	0	\$0.00

Total			6	\$1,992,950.00	100%	0	\$0.00
3140H8KY0	NEW PENN FINANCIAL, LLC		6	\$1,111,795.00	85.47%	0	\$0.00
	SHELTER LENDING SERVICES, LLC		1	\$189,000.00	14.53%	0	\$0.00
Total			7	\$1,300,795.00	100%	0	\$0.00
3140H8KZ7	NEW PENN FINANCIAL, LLC		9	\$2,573,000.00	100%	0	\$0.00
Total			9	\$2,573,000.00	100%	0	\$0.00
3140H8LA1	NEW PENN FINANCIAL, LLC		2	\$527,205.00	100%	0	\$0.00
Total			2	\$527,205.00	100%	0	\$0.00
3140H8M36	CITIBANK,N.A		3	\$1,101,300.00	100%	0	\$0.00
Total			3	\$1,101,300.00	100%	0	\$0.00
3140H8M44	CITIBANK,N.A		2	\$1,131,150.00	53.99%	0	\$0.00
	HOWARD BANK		1	\$495,000.00	23.63%	0	\$0.00
	MK LENDING CORP		1	\$468,922.71	22.38%	0	\$0.00
Total			4	\$2,095,072.71	100%	0	\$0.00
3140H8MC6	CIBC BANK USA		1	\$49,805.77	4.85%	0	\$0.00
	CITIBANK,N.A		11	\$756,459.31	73.63%	0	\$0.00
	HOWARD BANK		1	\$64,500.00	6.28%	0	\$0.00
	SPRINGBOARD CDFI		1	\$74,792.99	7.28%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$81,886.85	7.96%	0	\$0.00
Total			15	\$1,027,444.92	100%	0	\$0.00
3140H8MF9	CITIBANK,N.A		19	\$7,419,638.62	87.56%	0	\$0.00
	FM HOME LOANS, LLC		1	\$373,008.16	4.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ		1	\$361,997.98	4.27%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC		1	\$319,000.00	3.77%	0	\$0.00
Total			22	\$8,473,644.76	100%	0	\$0.00
3140H8MG7	CITIBANK,N.A		8	\$1,074,047.68	100%	0	\$0.00
Total			8	\$1,074,047.68	100%	0	\$0.00
3140H8MJ1	ANN ARBOR STATE BANK		1	\$175,261.58	7.09%	0	\$0.00
	CITIBANK,N.A		9	\$1,736,830.00	70.26%	0	\$0.00
	ETHOS LENDING, LLC		1	\$180,000.00	7.28%	0	\$0.00
	FLAGSTAR BANK, FSB		1	\$191,000.00	7.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC		1	\$188,940.24	7.64%	0	\$0.00
Total			13	\$2,472,031.82	100%	0	\$0.00
3140H8MK8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE		1	\$341,792.12	3.32%	0	\$0.00

	ALLIANCE					
	AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00
	CITIBANK,N.A	16	\$4,753,542.45	46.2%	0	\$0.00
	DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00
	ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00
	JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00
	MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00
	NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00
	SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00
Total		32	\$10,289,043.85	100%	0	\$0.00
3140H8MN2	CITIBANK,N.A	13	\$1,087,407.07	95.6%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00
Total		14	\$1,137,407.07	100%	0	\$0.00
3140H8MR3	CITIBANK,N.A	7	\$4,053,300.00	86.43%	0	\$0.00
	FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00
Total		8	\$4,689,450.00	100%	0	\$0.00
3140H93U5	WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00
Total		14	\$2,784,679.07	100%	0	\$0.00
3140H93V3	ARVEST MORTGAGE (MO)	2	\$285,692.81	100%	0	\$0.00
Total		2	\$285,692.81	100%	0	\$0.00
3140H93W1	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00
Total		2	\$298,549.32	100%	0	\$0.00
3140H93X9	LEADERONE FINANCIAL CORPORATION (MH)	1	\$53,089.58	100%	0	\$0.00
Total		1	\$53,089.58	100%	0	\$0.00
3140H94C4	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$333,715.92	21.59%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$133,379.17	8.63%	0	\$0.00

	DARIEN ROWAYTON BANK A STATE BANK	1	\$156,770.30	10.14%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,137.63	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,164.74	16.77%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$91,721.69	5.93%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$133,365.49	8.63%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$153,286.51	9.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$166,960.62	10.81%	0	\$0.00
Total		11	\$1,545,502.07	100%	0	\$0.00
3140H94D2	COMMUNITY BANK OF MISSISSIPPI	1	\$134,801.12	5.6%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,827.10	4.97%	0	\$0.00
	FIRST FEDERAL BANK	2	\$235,257.28	9.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,953.00	21.88%	0	\$0.00
	MID PENN BANK	1	\$146,700.00	6.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,202.00	5.57%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$148,276.33	6.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,033.07	6.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$273,696.19	11.36%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$118,068.81	4.9%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$140,447.35	5.83%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$145,680.25	6.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,778.73	5.72%	0	\$0.00
Total		18	\$2,408,721.23	100%	0	\$0.00
3140H94E0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,682.14	11.42%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$139,839.41	12.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$562,180.00	48.75%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,825.19	13.51%	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$163,741.96	14.19%	0	\$0.00
Total			8	\$1,153,268.70	100%	0	\$0.00
3140H94F7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,713.83	3.47%	0	\$0.00
		BANKWEST	1	\$199,900.00	3.66%	0	\$0.00
		CHOICE FINANCIAL GROUP A CORPORATION	1	\$176,758.37	3.24%	0	\$0.00
		CITIZENS BANK A CORPORATION	1	\$184,900.00	3.39%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,800.00	3.49%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$198,169.00	3.63%	0	\$0.00
		FIRST FEDERAL BANK	1	\$198,000.00	3.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,324,723.63	24.25%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$194,017.34	3.55%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	3.66%	0	\$0.00
		LANDMARK COMMUNITY BANK	1	\$192,060.00	3.52%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,000.00	3.31%	0	\$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,200.00	3.21%	0	\$0.00
		NORTH STATE BANK	1	\$179,156.76	3.28%	0	\$0.00
		PINNACLE BANK	1	\$193,325.00	3.54%	0	\$0.00
		PRIORITY ONE BANK STATE CHARTERED BANK	1	\$183,150.00	3.35%	0	\$0.00
		SOUTHERN BANCORP BANK	1	\$194,456.67	3.56%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$383,650.00	7.02%	0	\$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$176,200.00	3.23%	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$176,800.00	3.24%	0	\$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,485.29	3.21%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,400.00	3.56%	0	\$0.00
Total			29	\$5,461,865.89	100%	0	\$0.00
3140H94G5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,752.99	7.15%	0	\$0.00
			1	\$166,840.00	7.28%	0	\$0.00

	BLACK HILLS COMMUNITY BANK NA					
	CAPITOL BANK	1	\$160,000.00	6.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$163,120.00	7.12%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$164,000.00	7.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$499,229.52	21.8%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$154,766.55	6.76%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,800.00	7.19%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$172,989.06	7.55%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$163,400.00	7.13%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$151,920.00	6.63%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,669.00	7.24%	0	\$0.00
Total		14	\$2,290,487.12	100%	0	\$0.00
3140H94H3	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	4.78%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$134,000.00	4.93%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$147,791.47	5.43%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$128,000.00	4.71%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$129,505.81	4.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,630.00	9.84%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$134,000.00	4.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,650.00	5.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,004.00	29.96%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$149,774.08	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	5%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,400.00	4.94%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$129,500.00	4.76%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.28%	0	\$0.00
Total		20	\$2,720,255.36	100%	0	\$0.00

3140H94J9	BLACK HILLS COMMUNITY BANK NA	1	\$59,909.63	3.39%	0	\$0.00
	CITIZENS BANK	1	\$62,907.19	3.56%	0	\$0.00
	CME LENDING GROUP LLC	1	\$64,806.55	3.67%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	4.19%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$83,000.00	4.7%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$76,229.01	4.32%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$61,663.00	3.49%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$51,224.43	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,158.43	8.05%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$70,899.96	4.02%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$76,500.00	4.33%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,815.97	3.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$123,200.00	6.98%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$140,000.00	7.93%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$83,003.02	4.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$69,300.00	3.93%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$65,960.00	3.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,918.67	3.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$80,510.00	4.56%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,889.51	4.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,620.00	3.15%	0	\$0.00
	TODAY LENDING LLC	1	\$79,705.00	4.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$55,000.00	3.13%	0	\$0.00
Total		26	\$1,765,220.37	100%	0	\$0.00
3140H94K6	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$182,953.23	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,746.50	1.67%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$742,986.15	6.73%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,674.00	1.75%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$178,500.00	1.62%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,500.00	1.64%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,914.88	1.68%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,746.76	1.7%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	1.8%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	1.67%	0	\$0.00
CME LENDING GROUP LLC	1	\$176,367.11	1.6%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$184,267.78	1.67%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$189,375.00	1.72%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$186,900.00	1.69%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$191,200.00	1.73%	0	\$0.00
FIRST BANK	1	\$189,050.00	1.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,045.09	1.67%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$176,556.42	1.6%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$194,400.00	1.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,481,630.00	13.43%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,595.76	1.63%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$180,400.00	1.63%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,644.56	1.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$374,500.00	3.39%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00
	1	\$184,500.00	1.67%	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC					
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,402.66	1.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	1.63%	0	\$0.00
	LOW VA RATES LLC	1	\$179,000.00	1.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,500.00	1.67%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$198,605.50	1.8%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$199,500.00	1.81%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,176.97	1.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,537.13	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$555,263.59	5.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,757.52	1.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.79%	0	\$0.00
	SERVISFRIST BANK A BANKING CORPORATION	1	\$191,341.91	1.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,000.00	1.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,400.00	1.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$567,023.51	5.14%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$190,144.00	1.72%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	1.7%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$195,676.06	1.78%	0	\$0.00
Total		59	\$11,035,552.09	100%	0	\$0.00
3140H94L4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$506,000.00	7.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,763.03	2.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	2.62%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$165,376.93	2.52%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,768.54	2.55%	0	\$0.00
ASSURED MORTGAGE INC	1	\$156,910.00	2.39%	0	\$0.00
BANK OF THE JAMES INC	1	\$175,000.00	2.66%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$172,000.00	2.62%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$167,310.00	2.55%	0	\$0.00
COMMERCIAL BANK	1	\$166,400.00	2.53%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$154,791.21	2.36%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$172,200.00	2.62%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$151,620.00	2.31%	0	\$0.00
FIRST BANK A STATE BANK	1	\$151,795.26	2.31%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$167,500.00	2.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$985,710.00	15%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,253.00	2.29%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$167,773.70	2.55%	0	\$0.00
INLAND NORTHWEST BANK	1	\$160,000.00	2.44%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,950.00	2.33%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,600.00	2.43%	0	\$0.00
NORTH STATE BANK	1	\$167,000.00	2.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,764.27	2.66%	0	\$0.00
RAYSTAR MORTGAGE GROUP, INC	1	\$165,000.00	2.51%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,534.04	2.38%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	2.62%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.39%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	2.64%	0	\$0.00
TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$153,500.00	2.34%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$156,800.00	2.39%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,000.00	2.66%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$166,175.86	2.53%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$158,750.00	2.4%	0	\$0.00
Total		40	\$6,570,495.84	100%	0	\$0.00
3140H94M2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,800.00	1.74%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$135,000.00	1.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$277,793.34	3.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	1.86%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.73%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$137,085.87	1.82%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,320.21	1.73%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,150.00	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,500.00	1.85%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.73%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$146,048.51	1.94%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$145,000.00	1.93%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$126,500.00	1.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,935,957.00	25.72%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$126,225.86	1.68%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$269,600.00	3.58%	0	\$0.00
	JD BANK	1	\$148,800.00	1.98%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$129,000.00	1.71%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$130,950.00	1.74%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,650.00	1.87%	0	\$0.00
		1	\$127,938.83	1.7%	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	NORTH ALABAMA MORTGAGE, INC	1	\$148,675.00	1.98%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$259,960.00	3.45%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,400.00	1.73%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$406,920.00	5.41%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$130,400.00	1.73%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,470.00	1.73%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$144,750.00	1.92%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$141,359.33	1.88%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,405.00	1.89%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$143,200.00	1.9%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.89%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$145,000.00	1.93%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,208.00	1.69%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00
Total		55	\$7,527,566.95	100%	0	\$0.00
3140H94N0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	3.04%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$116,400.00	2.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,714.32	3.11%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,150.00	2.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,400.00	3.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	3.02%	0	\$0.00
	DIRECT LENDERS LLC	1	\$112,500.00	2.83%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$123,808.00	3.12%	0	\$0.00
	FIRST BANK	1	\$114,345.77	2.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	8	\$937,098.48	23.58%	0	\$0.00

	COMPANY					
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$111,920.00	2.82%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$110,400.00	2.78%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00
	HOME FUNDING CORP	1	\$119,000.00	2.99%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,990.00	2.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,750.00	2.89%	0	\$0.00
	NORTH STATE BANK	1	\$122,000.00	3.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,591.91	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,098.46	5.81%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$116,430.00	2.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,600.00	2.88%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$121,097.45	3.05%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$118,905.14	2.99%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,661.29	2.99%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$113,490.00	2.86%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,400.00	3.06%	0	\$0.00
Total		34	\$3,974,550.82	100%	0	\$0.00
3140H94P5	ACADEMY MORTGAGE CORP	1	\$398,895.86	3.68%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$338,195.04	3.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	1.15%	0	\$0.00
	FAIRPORT SAVINGS BANK	5	\$999,743.86	9.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	15	\$2,712,293.00	25.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,105,687.39	10.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$959,753.56	8.86%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$423,255.64	3.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$604,000.00	5.57%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$878,560.37	8.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,109,222.98	19.46%	0	\$0.00
	USNY BANK	1	\$182,000.00	1.68%	0	\$0.00

Total			49	\$10,836,427.60	100%	0	\$0.00
3140H94Q3	ACADEMY MORTGAGE CORP	1	\$436,999.00	14.78%	0	\$0.00	
	FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	17.59%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,276.16	13.44%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	4	\$933,510.00	31.58%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$297,200.00	10.05%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,000.00	6.16%	0	\$0.00	
	UNITED NORTHERN MORTGAGE	1	\$189,338.78	6.4%	0	\$0.00	
Total		11	\$2,956,323.94	100%	0	\$0.00	
3140H94R1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.25%	0	\$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,000.00	2.65%	0	\$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$107,000.00	1.4%	0	\$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	1.44%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,920.00	1.13%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,683.06	1.16%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$104,500.00	1.36%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	1.32%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$90,250.00	1.18%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	1.32%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$102,681.49	1.34%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$91,913.20	1.2%	0	\$0.00	
	CORNERSTONE MORTGAGE INC A CORPORATION	1	\$106,000.00	1.38%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	1.44%	0	\$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$102,510.00	1.34%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$93,600.00	1.22%	0	\$0.00	

FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$86,500.00	1.13%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,395.62	1.31%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$103,250.00	1.35%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	3	\$300,631.69	3.92%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$92,000.00	1.2%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$108,800.00	1.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,184,775.00	15.46%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$87,000.00	1.14%	0	\$0.00
HERITAGE BANK USA INC	1	\$100,000.00	1.3%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,000.00	1.3%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$87,000.00	1.14%	0	\$0.00
JONAH BANK OF WYOMING	1	\$109,250.00	1.43%	0	\$0.00
JP MORTGAGE GROUP	1	\$98,800.00	1.29%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	1.17%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,500.00	1.12%	0	\$0.00
MID PENN BANK	1	\$100,000.00	1.3%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$87,389.91	1.14%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,750.00	1.14%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$92,000.00	1.2%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$187,240.00	2.44%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	1.41%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$95,400.00	1.24%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	3	\$323,075.00	4.21%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$598,350.00	7.81%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$95,499.07	1.25%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$108,000.00	1.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,230.99	1.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,000.00	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	1.3%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,400.00	1.18%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$102,000.00	1.33%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$105,000.00	1.37%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$89,751.56	1.17%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,400.00	1.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	1.3%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$109,250.00	1.42%	0	\$0.00
Total		78	\$7,665,010.02	100%	0	\$0.00
3140H94S9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$55,500.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$73,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,203.15	1.28%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	1.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,570.00	1.4%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00
	BANK OF CLEVELAND	1	\$71,925.00	1.31%	0	\$0.00
	BANK OF THE JAMES INC	1	\$74,000.00	1.35%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$199,905.00	3.65%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$49,934.16	0.91%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,429.29	0.96%	0	\$0.00

CAMDEN NATIONAL BANK	1	\$52,250.00	0.95%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$68,305.76	1.25%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,170.00	1.08%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	1.4%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$137,318.33	2.5%	0	\$0.00
CORNERSTONE BANK	1	\$44,942.00	0.82%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$57,113.39	1.04%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$69,903.56	1.27%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$74,000.00	1.35%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$75,000.00	1.37%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$48,500.00	0.88%	0	\$0.00
FOCUS BANK	1	\$45,000.00	0.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,047,828.11	19.11%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$70,800.00	1.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$50,400.00	0.92%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	1%	0	\$0.00
JD BANK	1	\$74,523.47	1.36%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$77,000.00	1.4%	0	\$0.00
LEGENDS BANK	1	\$73,600.00	1.34%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$63,911.83	1.17%	0	\$0.00
LMC HOME LOANS	1	\$77,520.00	1.41%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$159,200.00	2.9%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$73,600.00	1.34%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$82,885.65	1.51%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00
PINNACLE BANK	1	\$76,500.00	1.39%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$65,835.00	1.2%	0	\$0.00
PLANTERS BANK INC	1	\$81,310.00	1.48%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,100.00	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$254,400.00	4.64%	0	\$0.00
	PRO MORTGAGES LLC	1	\$52,000.00	0.95%	0	\$0.00
	PROSPERITY BANK	1	\$64,875.00	1.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,641.23	1.47%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$158,299.39	2.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,380.00	1.28%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$83,000.00	1.51%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$65,873.14	1.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$81,000.00	1.48%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$52,500.00	0.96%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$63,920.00	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,541.16	1.51%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,375.00	1.27%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$55,623.19	1.01%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$56,800.00	1.04%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$84,390.00	1.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$44,925.00	0.82%	0	\$0.00
Total		82	\$5,483,926.81	100%	0	\$0.00
3140H94T7	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,300.00	2.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,000.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,510.00	3.37%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$38,925.00	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,938.37	2.3%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$39,953.04	1.67%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,104.57	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$68,000.00	2.84%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$51,139.89	2.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$67,822.11	2.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,415.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$579,389.56	24.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$205,463.67	8.59%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,225.38	3.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$48,750.00	2.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$73,600.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$121,536.36	5.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$321,551.10	13.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,906.08	3.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$61,034.86	2.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$84,902.51	3.55%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$39,910.16	1.67%	0	\$0.00
	WESBANCO BANK INC	1	\$31,314.04	1.31%	0	\$0.00
Total		39	\$2,390,691.70	100%	0	\$0.00
3140H94U4	AKT AMERICAN CAPITAL INC	1	\$198,000.00	2.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	4.13%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$176,000.00	1.91%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,143.19	2.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,392.00	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,500.00	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$175,500.00	1.91%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$372,500.00	4.05%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$188,800.00	2.05%	0	\$0.00

	FIRST BANK	1	\$177,080.00	1.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$183,200.00	1.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$199,750.00	2.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,860,326.00	20.23%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,000.00	2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,000.00	4.22%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$200,000.00	2.18%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,250.00	1.92%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$198,750.00	2.16%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$187,000.00	2.03%	0	\$0.00
	LMC HOME LOANS	1	\$176,700.00	1.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$187,000.00	2.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$199,500.00	2.17%	0	\$0.00
	NETWORK FUNDING LP	2	\$382,000.00	4.15%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$181,000.00	1.97%	0	\$0.00
	NORTH STATE BANK	1	\$180,200.00	1.96%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$198,500.00	2.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.91%	0	\$0.00
	SOUND CREDIT UNION	1	\$187,000.00	2.03%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	1.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$182,250.00	1.98%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,500.00	1.96%	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$192,200.00	2.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,000.00	2.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	2.21%	0	\$0.00
Total		49	\$9,194,791.19	100%	0	\$0.00
3140H94V2		1	\$152,000.00	2.28%	0	\$0.00

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY					
	AFFIRM HOME LOANS LLC	1	\$167,000.00	2.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$323,850.00	4.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,500.00	2.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$163,438.00	2.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$333,725.00	5.01%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$157,000.00	2.36%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$170,047.00	2.55%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	2.52%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$156,000.00	2.34%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$151,085.00	2.27%	0	\$0.00
	FIRST BANK	2	\$349,558.90	5.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,170.74	2.49%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,905.00	9.95%	0	\$0.00
	FRONTIER FINANCIAL INCDBA FRONTIER MORTGAGE A CORPORATION	1	\$153,750.00	2.31%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,300.00	2.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$156,170.00	2.34%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,750.00	2.35%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$154,000.00	2.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$155,000.00	2.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,000.23	2.33%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,000.00	2.42%	0	\$0.00
		1	\$168,000.00	2.52%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
	NEW CITY MORTGAGE LLC	1	\$160,000.00	2.4%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,900.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,675.00	4.81%	0	\$0.00
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$160,000.00	2.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,300.00	2.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$157,500.00	2.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$173,000.00	2.6%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,510.00	2.48%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,655.00	2.34%	0	\$0.00
Total		41	\$6,664,789.87	100%	0	\$0.00
3140H94W0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$409,600.00	8.1%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$128,250.00	2.54%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.97%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$404,550.00	8%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,102,761.00	21.81%	0	\$0.00
	GENERATIONS BANK	1	\$127,125.00	2.51%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,500.00	2.82%	0	\$0.00
	HERITAGE BANK USA INC	1	\$129,900.00	2.57%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$147,725.00	2.92%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$125,550.00	2.48%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,637.00	2.86%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$261,000.00	5.16%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,061.08	2.77%	0	\$0.00
	ON Q FINANCIAL INC	1	\$129,010.00	2.55%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$133,300.00	2.64%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$136,400.00	2.7%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,000.00	2.85%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$127,940.00	2.53%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$144,000.00	2.85%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.49%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.76%	0	\$0.00
	WILSON BANK & TRUST	1	\$140,000.00	2.78%	0	\$0.00
Total		37	\$5,055,309.08	100%	0	\$0.00
3140H94X8	AMERICAN BANK & TRUST	1	\$177,000.00	5.14%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$197,006.00	5.72%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$190,912.00	5.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$956,045.00	27.77%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,786.00	5.46%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	5.46%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	5.81%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$196,000.00	5.69%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$191,575.00	5.57%	0	\$0.00
	SOUTHEAST BANK	1	\$200,000.00	5.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$193,500.00	5.62%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$379,250.00	11.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	5.38%	0	\$0.00
Total		18	\$3,442,324.00	100%	0	\$0.00
3140H94Y6		1	\$158,400.00	3.84%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK					
	CORE BANK	1	\$174,250.00	4.22%	0	\$0.00
	FIRST BANK	1	\$168,000.00	4.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$169,653.00	4.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$159,300.00	3.86%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,905.00	4.14%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$154,850.00	3.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,480.00	3.89%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	0	\$0.00
	PINNACLE BANK	1	\$163,650.00	3.97%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$161,990.00	3.93%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$166,500.00	4.04%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,700.00	3.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	4.24%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4.19%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$167,000.00	4.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,600.00	4.09%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,625.00	4.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,000.00	3.7%	0	\$0.00
Total		25	\$4,124,382.47	100%	0	\$0.00
3140H94Z3	1ST MARINER BANK A BANKING CORPORATION	1	\$146,470.00	5.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$138,824.00	4.82%	0	\$0.00

	CORPORATION					
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	4.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,086,850.00	37.71%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$141,316.09	4.9%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.68%	0	\$0.00
	LEGENDS BANK	1	\$125,818.46	4.37%	0	\$0.00
	MID PENN BANK	1	\$132,800.00	4.61%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,433.00	5.01%	0	\$0.00
	PINNACLE BANK	1	\$126,000.00	4.37%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$142,500.00	4.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,100.00	10.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,300.00	4.59%	0	\$0.00
Total		21	\$2,882,411.55	100%	0	\$0.00
3140H95A7	BANK OF THE JAMES INC	1	\$119,000.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	0	\$0.00
	FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	0	\$0.00
		1	\$118,000.00	4.7%	0	\$0.00

		UNITED BANK VIRGINIA BANKING CORPORATION					
Total			21	\$2,495,765.19	100%	0	\$0.00
3140H95B5		BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	0	\$0.00
		CAPITAL CITY BANK ISAOA	1	\$98,910.00	3.97%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	0	\$0.00
		FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,200.00	4.26%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,000.00	3.73%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.34%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,861.52	3.77%	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	1	\$99,200.00	3.98%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$98,854.16	3.97%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,030.00	3.86%	0	\$0.00
		SECURITY FEDERAL BANK A CORPORATION	1	\$100,564.90	4.04%	0	\$0.00
		SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	4.18%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	4.02%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,855.91	3.99%	0	\$0.00
Total			25	\$2,490,628.54	100%	0	\$0.00
3140H95C3		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	5.39%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.86%	0	\$0.00
		CITIZENS BANK AND TRUST CO OF VIVIAN LOUISIANA	1	\$180,500.00	5.29%	0	\$0.00
		COASTWAY COMMUNITY BANK A	1	\$192,500.00	5.64%	0	\$0.00

	STATE CHARTERED BANK					
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,800.00	5.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	10.99%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	5.39%	0	\$0.00
	HERITAGE BANK	1	\$200,000.00	5.86%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$196,000.00	5.75%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$192,000.00	5.63%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,920.00	5.39%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$177,000.00	5.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$198,400.00	5.82%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,725.00	16.64%	0	\$0.00
Total		18	\$3,410,745.00	100%	0	\$0.00
3140H95D1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$122,400.00	3.56%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$122,000.00	3.55%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	3.59%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,700.00	3.37%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$123,500.00	3.59%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$112,000.00	3.26%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$120,000.00	3.49%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$116,500.00	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$954,085.00	27.76%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	3.64%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$117,150.00	3.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,550.00	3.25%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,600.00	3.54%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	3.26%	0	\$0.00
	NORTH STATE BANK	1	\$118,950.00	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,000.00	6.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,000.00	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$114,000.00	3.32%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,125.00	3.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$120,000.00	3.49%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,841.56	3.34%	0	\$0.00
Total		29	\$3,436,901.56	100%	0	\$0.00
3140H95E9	ACADEMY MORTGAGE CORP	1	\$160,000.00	5.95%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$161,600.00	6.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$478,900.00	17.8%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$653,916.64	24.3%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.77%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$644,650.00	23.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,200.00	5.77%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$308,000.00	11.44%	0	\$0.00
Total		15	\$2,690,516.64	100%	0	\$0.00
3140H95F6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	2.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$194,400.00	5.69%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.93%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	2.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,427.00	2.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$92,000.00	2.69%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$98,800.00	2.89%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,972.25	2.98%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$321,065.85	9.39%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICE LLC A TENNESSEE LIMITED LIAB	1	\$90,000.00	2.63%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$671,315.00	19.64%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$97,760.00	2.86%	0	\$0.00
	HOME BANK NA	1	\$102,262.06	2.99%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	3.13%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$103,935.00	3.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$90,500.00	2.65%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$86,760.00	2.54%	0	\$0.00
	NORTH STATE BANK	1	\$92,000.00	2.69%	0	\$0.00
	PINNACLE BANK	4	\$393,450.00	11.51%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORTION	1	\$89,300.00	2.61%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	3.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,875.00	3.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,400.00	2.58%	0	\$0.00
Total		35	\$3,417,472.16	100%	0	\$0.00
3140H95G4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$76,000.00	2.95%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$116,335.00	4.52%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$85,000.00	3.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,500.00	2.78%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$66,660.09	2.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$71,535.00	2.78%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$51,740.00	2.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$83,600.00	3.25%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,925.00	2.79%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$133,600.00	5.19%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$80,893.33	3.14%	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$80,000.00	3.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.64%	0	\$0.00
	HERITAGE BANK USA INC	1	\$70,000.00	2.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,896.68	2.91%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$55,100.00	2.14%	0	\$0.00
	JD BANK	1	\$63,050.00	2.45%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,700.00	2.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	2.52%	0	\$0.00
	MID PENN BANK	1	\$65,600.00	2.55%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,000.00	3.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,000.00	3.14%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,100.00	2.8%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$45,560.00	1.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$69,000.00	2.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$77,000.00	2.99%	0	\$0.00
	SUNAMERICAN MORTGAGE COMPANY A CORPORATION	1	\$63,300.00	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$50,000.00	1.94%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$56,500.00	2.19%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$58,469.33	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,500.00	2.15%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,000.00	2.68%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,000.00	2.48%	0	\$0.00
Total		38	\$2,576,064.43	100%	0	\$0.00
3140H95H2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,092.93	5.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,642.47	5.71%	0	\$0.00
		1	\$97,488.05	5.95%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION					
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$99,816.97	6.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$489,340.00	29.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$292,357.27	17.84%	0	\$0.00
	GOLD STAR MORTGAGE GROUP CORPORATION	1	\$99,770.10	6.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$94,287.75	5.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$280,793.83	17.15%	0	\$0.00
Total		17	\$1,638,589.37	100%	0	\$0.00
3140H95J8	1ST PRIORITY MORTGAGE INC	1	\$155,724.61	3.25%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$161,400.00	3.37%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$152,000.00	3.18%	0	\$0.00
	BANK OF THE JAMES INC	1	\$157,850.00	3.3%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$164,296.00	3.43%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,400.00	3.64%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,250.00	3.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,920.00	3.59%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$175,000.00	3.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$341,473.65	7.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$168,500.00	3.52%	0	\$0.00
	JD BANK	2	\$328,000.00	6.85%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,339.30	3.18%	0	\$0.00
	MID PENN BANK	1	\$154,000.00	3.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$170,420.31	3.56%	0	\$0.00
	PINNACLE BANK	1	\$164,000.00	3.43%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,500.00	3.39%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00
		1	\$175,000.00	3.66%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	3.66%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	3.51%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$173,600.00	3.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$173,547.31	3.63%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,000.00	3.24%	0	\$0.00
	WESBANCO BANK INC	1	\$160,678.75	3.34%	0	\$0.00
Total		29	\$4,786,899.93	100%	0	\$0.00
3140H95K5	1ST PRIORITY MORTGAGE INC	1	\$145,000.00	3.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,000.00	3.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,000.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,421.34	6.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	3.26%	0	\$0.00
	CME LENDING GROUP LLC	1	\$131,920.00	3.3%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$135,920.00	3.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	3.21%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$692,500.00	17.35%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	3.76%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$134,421.88	3.37%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.33%	0	\$0.00
	HOME SAVINGS BANK	1	\$126,000.00	3.16%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$272,000.00	6.81%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	3.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	7.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00

	UNISON BANK	1	\$135,000.00	3.38%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$150,000.00	3.75%	0	\$0.00
Total		29	\$3,992,183.22	100%	0	\$0.00
3140H95L3	FAIRPORT SAVINGS BANK	1	\$148,000.00	9.55%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$532,441.36	34.37%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$296,500.00	19.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	36.94%	0	\$0.00
Total		5	\$1,548,941.36	100%	0	\$0.00
3140H95M1	CNB MORTGAGE COMPANY	2	\$397,150.00	7.15%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.14%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,000.00	3.06%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$602,800.00	10.85%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$117,000.00	2.11%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$453,100.00	8.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$797,290.00	14.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,787,400.00	50.18%	0	\$0.00
Total		23	\$5,554,740.00	100%	0	\$0.00
3140H95N9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	3.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$189,809.00	4.08%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$176,800.00	3.8%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$199,500.00	4.29%	0	\$0.00
	CME LENDING GROUP LLC	1	\$189,050.00	4.06%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$183,855.00	3.95%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$188,800.00	4.06%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$183,375.00	3.94%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$192,000.00	4.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$181,450.00	3.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$759,720.00	16.33%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,900.00	3.89%	0	\$0.00

	COMPANY					
	HOME SAVINGS BANK	1	\$184,000.00	3.96%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,320.00	3.83%	0	\$0.00
	JD BANK	1	\$180,000.00	3.87%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,410.00	3.96%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$175,330.00	3.77%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$176,250.00	3.79%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$368,050.00	7.91%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$194,925.00	4.19%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$200,000.00	4.31%	0	\$0.00
Total		25	\$4,651,544.00	100%	0	\$0.00
3140H95P4	1ST ALLIANCE MORTGAGE LLC	1	\$154,000.00	2.55%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$494,000.00	8.18%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$156,750.00	2.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$154,756.00	2.56%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	2.72%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$153,000.00	2.53%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	2.83%	0	\$0.00
	FIRST BANK	2	\$324,911.98	5.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,520.00	2.72%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$166,000.00	2.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIAB	1	\$172,000.00	2.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$970,373.19	16.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,200.00	2.67%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$167,105.00	2.77%	0	\$0.00
	GROW MORTGAGES	1	\$154,000.00	2.55%	0	\$0.00
		1	\$168,700.00	2.79%	0	\$0.00

	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$171,000.00	2.83%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,850.00	2.56%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,600.00	2.87%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$168,000.00	2.78%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	NOBLEBANK & TRUST	1	\$161,500.00	2.67%	0	\$0.00
	NORTH STATE BANK	1	\$159,000.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,250.00	2.67%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,085.00	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	2.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,765.78	2.82%	0	\$0.00
Total		37	\$6,040,366.95	100%	0	\$0.00
3140H95Q2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	3.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	3.19%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,000.00	3.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$134,733.00	3.19%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$144,000.00	3.4%	0	\$0.00
	COMMERCIAL BANK	1	\$145,000.00	3.43%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	3.43%	0	\$0.00
	DIRECT LENDERS LLC	1	\$126,000.00	2.98%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$128,000.00	3.03%	0	\$0.00
	FIRST BANK	2	\$258,875.00	6.12%	0	\$0.00

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,286.00	3.36%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$129,000.00	3.05%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,600.00	9.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,600.00	3.28%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,075.00	3.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,800.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,986.00	3%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$142,400.00	3.37%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	3.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	3.31%	0	\$0.00
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$148,000.00	3.5%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	2.98%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$135,800.00	3.22%	0	\$0.00
Total		31	\$4,229,155.00	100%	0	\$0.00
3140H95R0	AFFIRM HOME LOANS LLC	1	\$117,661.00	5.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$236,300.00	11.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$116,000.00	5.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,850.00	11.63%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	5.94%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	5.71%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	5.99%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	5.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	6.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$120,000.00	5.94%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$124,000.00	6.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	5.79%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,000.00	5.86%	0	\$0.00
Total		17	\$2,019,011.00	100%	0	\$0.00
3140H95S8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,000.00	2.6%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$90,630.00	2.65%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$87,627.00	2.56%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$97,500.00	2.85%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,500.00	3.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$109,000.00	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	2.92%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$94,500.00	2.76%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,600.00	2.85%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$89,900.00	2.63%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$105,000.00	3.07%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$89,000.00	2.6%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$110,000.00	3.21%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$181,400.00	5.3%	0	\$0.00
	FIRST UNITED BANK	1	\$96,000.00	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,000.00	5.64%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$108,750.00	3.18%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$103,000.00	3.01%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$92,500.00	2.7%	0	\$0.00

	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$108,000.00	3.15%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$105,000.00	3.07%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$90,000.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$180,350.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$302,200.00	8.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	3.11%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$94,400.00	2.76%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$97,000.00	2.83%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,150.00	2.69%	0	\$0.00
	WESBANCO BANK INC	1	\$105,750.00	3.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	2.89%	0	\$0.00
Total		35	\$3,424,157.00	100%	0	\$0.00
3140H95T6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$61,500.00	2.55%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$57,500.00	2.38%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$73,710.00	3.05%	0	\$0.00
	AIMBANK	2	\$164,900.00	6.83%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$80,750.00	3.34%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$64,492.00	2.67%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$78,850.00	3.27%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	2.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$75,000.00	3.11%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,650.00	3.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$63,665.99	2.64%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.32%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$78,900.00	3.27%	0	\$0.00
		2	\$109,800.00	4.55%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,600.00	2.63%	0	\$0.00
	HERITAGE BANK USA INC	1	\$78,000.00	3.23%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$70,000.00	2.9%	0	\$0.00
	MID PENN BANK	1	\$82,000.00	3.4%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$39,920.00	1.65%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$68,400.00	2.83%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$67,407.00	2.79%	0	\$0.00
	NORTH STATE BANK	1	\$40,000.00	1.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	2.8%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,125.00	3.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$57,000.00	2.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$115,250.00	4.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,900.00	2.44%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$60,000.00	2.49%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$84,000.00	3.48%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$65,000.00	2.69%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,000.00	2.98%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$84,375.00	3.49%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$60,000.00	2.5%	0	\$0.00
Total		36	\$2,414,194.99	100%	0	\$0.00
3140H95U3	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,658.18	6.86%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	6.82%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$110,270.93	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$485,181.35	27.57%	0	\$0.00
		1	\$110,500.00	6.28%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$111,550.00	6.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$115,364.40	6.56%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$123,607.56	7.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,075.39	6.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$227,900.00	12.95%	0	\$0.00
	SMG MORTGAGE	1	\$123,405.00	7.01%	0	\$0.00
Total		15	\$1,759,512.81	100%	0	\$0.00
3140H9B28	AMERICAN FINANCIAL NETWORK, INC	1	\$123,229.02	4.17%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$97,630.23	3.31%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,640.57	4.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$92,998.10	3.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,371.80	4.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$89,788.21	3.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,395.06	4.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,173.19	4.91%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,796.26	4.43%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,344.02	4.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,114.13	4.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$360,424.63	12.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,202.25	3.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$149,216.50	5.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$143,292.99	4.85%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$211,136.98	7.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,965.19	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,071.97	8.59%	0	\$0.00
Total		24	\$2,954,010.34	100%	0	\$0.00

3140H9B44	AXIA FINANCIAL LLC	1	\$227,756.25	5.33%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,883.49	5.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$208,776.57	4.88%	0	\$0.00
	CMG MORTGAGE INC	2	\$418,112.54	9.78%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$445,974.97	10.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$537,175.10	12.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$532,540.07	12.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$194,541.80	4.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$469,947.07	10.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$523,205.59	12.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$317,860.83	7.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,165.79	3.67%	0	\$0.00
Total		18	\$4,274,940.07	100%	0	\$0.00
3140H9B77	ARVEST BANK	2	\$216,833.88	20.73%	0	\$0.00
	LENDUS, LLC	1	\$83,959.17	8.02%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$145,399.41	13.9%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$84,755.41	8.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$117,338.12	11.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$313,082.38	29.93%	0	\$0.00
	UNION BANK	1	\$84,852.27	8.1%	0	\$0.00
Total		10	\$1,046,220.64	100%	0	\$0.00
3140H9BQ5	ACADEMY MORTGAGE CORPORATION	1	\$67,324.05	1.68%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	12	\$807,399.36	20.16%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$320,241.03	7.99%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$161,485.42	4.03%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$142,990.99	3.57%	0	\$0.00
	CARROLLTON BANK	1	\$28,389.48	0.71%	0	\$0.00
	CIBC BANK USA	3	\$236,804.18	5.91%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$65,192.10	1.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,860.83	1.72%	0	\$0.00
	FIRST COLLINSVILLE BANK	5	\$228,772.75	5.71%	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$74,963.49	1.87%	0	\$0.00
	FIRST MIDWEST BANK	2	\$108,362.24	2.71%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$138,966.45	3.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$81,594.84	2.04%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$68,128.82	1.7%	0	\$0.00
	HOME STATE BANK N.A	1	\$54,929.20	1.37%	0	\$0.00
	LOANDEPOT.COM	2	\$119,047.14	2.97%	0	\$0.00
	MARQUETTE BANK	1	\$75,902.17	1.89%	0	\$0.00
	MIDCOUNTRY BANK	1	\$70,411.30	1.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$122,484.69	3.06%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$65,398.22	1.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$80,174.01	2%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$146,469.34	3.66%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$77,604.30	1.94%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$136,098.02	3.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$123,608.42	3.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,797.76	2.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$253,508.71	6.31%	0	\$0.00
Total		63	\$4,005,909.31	100%	0	\$0.00
3140H9BR3	ACADEMY MORTGAGE CORPORATION	1	\$100,673.18	2.18%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$403,962.29	8.75%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,673.18	2.18%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$95,661.65	2.07%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$91,681.83	1.99%	0	\$0.00
	CARROLLTON BANK	1	\$99,093.73	2.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$94,257.63	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$95,757.96	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$303,159.35	6.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$91,283.93	1.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$198,102.13	4.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,740.64	1.81%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$108,110.65	2.34%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,148.58	2.24%	0	\$0.00
	GUARANTEED RATE INC	1	\$102,815.12	2.23%	0	\$0.00
	HOME STATE BANK N.A	1	\$90,885.51	1.97%	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$106,266.14	2.3%	0	\$0.00
	LOANDEPOT.COM	4	\$357,472.25	7.75%	0	\$0.00
	MARINE BANK	1	\$98,684.79	2.14%	0	\$0.00
	MARQUETTE BANK	2	\$181,308.75	3.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$287,362.83	6.23%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$288,274.55	6.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$106,662.96	2.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,369.79	2.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,129.95	2.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$169,560.19	3.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,029.46	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,930.58	2.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$458,608.51	9.93%	0	\$0.00
Total		48	\$4,614,668.11	100%	0	\$0.00
3140H9BS1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$364,730.62	4.2%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$116,548.60	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,774.99	1.28%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$361,814.29	4.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$253,968.08	2.92%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$262,173.00	3.02%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,664.68	1.53%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$137,215.99	1.58%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$143,818.83	1.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$241,383.76	2.78%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$394,812.38	4.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,885.66	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,947.58	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,394.10	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,186.60	1.4%	0	\$0.00
	FIRST MIDWEST BANK	5	\$646,883.74	7.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,906.03	1.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,751.59	1.44%	0	\$0.00
	GUARANTEED RATE INC	3	\$416,294.41	4.79%	0	\$0.00
	INLAND BANK & TRUST	4	\$533,596.37	6.14%	0	\$0.00

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	INLANTA MORTGAGE, INC	2	\$255,453.04	2.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$289,381.17	3.33%	0	\$0.00
	LOANDEPOT.COM	3	\$363,914.07	4.19%	0	\$0.00
	MARQUETTE BANK	2	\$284,514.24	3.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$485,796.41	5.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,655.15	1.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$390,102.39	4.49%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,436.92	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	1.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$549,707.91	6.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$811,456.97	9.34%	0	\$0.00
Total		67	\$8,684,258.22	100%	0	\$0.00
3140H9BT9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,502.89	3.25%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,992.40	3.39%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$323,349.10	7.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$159,429.55	3.46%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$151,808.77	3.3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$165,821.17	3.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$158,034.99	3.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$164,075.68	3.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$170,779.88	3.71%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$151,113.97	3.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$156,855.10	3.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,735.30	6.92%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,873.60	3.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$488,743.29	10.61%	0	\$0.00
	LOANDEPOT.COM	1	\$149,962.18	3.26%	0	\$0.00
	MARQUETTE BANK	1	\$160,804.99	3.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$319,258.00	6.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,616.78	3.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,242.48	3.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,635.90	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$627,377.21	13.63%	0	\$0.00
Total		29	\$4,605,013.23	100%	0	\$0.00
3140H9BY8	AXIA FINANCIAL LLC	1	\$113,712.58	10.17%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,776.95	11.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$136,186.96	12.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,790.53	10.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$140,117.02	12.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,195.68	11.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$218,042.30	19.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,983.43	12.07%	0	\$0.00
Total		9	\$1,117,805.45	100%	0	\$0.00
3140H9C27	ACADEMY MORTGAGE CORPORATION	1	\$96,744.06	22.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,471.60	77.46%	0	\$0.00
Total		2	\$429,215.66	100%	0	\$0.00
3140H9C35	CALIBER HOME LOANS INC	1	\$93,168.06	6.73%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$147,302.05	10.63%	0	\$0.00
	MNET MORTGAGE CORP	1	\$55,977.85	4.04%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$299,091.50	21.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,879.23	34.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,968.20	7.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$202,910.35	14.64%	0	\$0.00
Total		8	\$1,385,297.24	100%	0	\$0.00
3140H9C43	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,993.55	100%	0	\$0.00
Total		1	\$188,993.55	100%	0	\$0.00
3140H9C76	ACADEMY MORTGAGE CORPORATION	2	\$301,811.43	12.23%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$106,161.01	4.3%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,503.56	6.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$494,602.38	20.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$115,070.91	4.66%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$165,867.77	6.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$675,245.99	27.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,679.87	3.43%	0	\$0.00

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	SUMMIT FUNDING INC	1	\$141,947.89	5.75%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$132,694.23	5.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,078.21	3.83%	0	\$0.00
Total		18	\$2,467,663.25	100%	0	\$0.00
3140H9C84	ACADEMY MORTGAGE CORPORATION	1	\$193,781.61	4.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$747,342.87	16.44%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$461,855.29	10.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,024.61	6.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,329.15	5%	0	\$0.00
	LOANDEPOT.COM	4	\$1,072,057.39	23.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$547,088.00	12.04%	0	\$0.00
	SUMMIT FUNDING INC	2	\$602,317.71	13.25%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$197,538.40	4.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$195,668.03	4.31%	0	\$0.00
Total		17	\$4,545,003.06	100%	0	\$0.00
3140H9C92	ACADEMY MORTGAGE CORPORATION	2	\$640,371.32	17.42%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$253,850.72	6.91%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$349,494.04	9.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$698,057.95	18.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$477,866.37	13%	0	\$0.00
	LOANDEPOT.COM	1	\$371,217.72	10.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,974.02	5.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,700.00	5.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,234.57	6.59%	0	\$0.00
	SUMMIT FUNDING INC	1	\$265,708.85	7.24%	0	\$0.00
Total		16	\$3,675,475.56	100%	0	\$0.00
3140H9CA9	GATEWAY MORTGAGE GROUP LLC	1	\$133,522.50	100%	0	\$0.00
Total		1	\$133,522.50	100%	0	\$0.00
3140H9CB7	ACADEMY MORTGAGE CORPORATION	1	\$127,405.25	9.8%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$288,708.64	22.21%	0	\$0.00
	BANK SNB	1	\$116,715.97	8.98%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$438,563.67	33.73%	0	\$0.00

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		CORNERSTONE HOME LENDING INC	3	\$328,717.25	25.28%	0	\$0.00
Total			11	\$1,300,110.78	100%	0	\$0.00
3140H9CC5		ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	21.42%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$170,803.86	14.02%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$420,875.84	34.55%	0	\$0.00
		REPUBLIC BANK& TRUST	2	\$365,402.29	30.01%	0	\$0.00
Total			6	\$1,218,039.25	100%	0	\$0.00
3140H9CD3		TOWNEBANK MORTGAGE	1	\$131,451.48	34.6%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$248,448.17	65.4%	0	\$0.00
Total			2	\$379,899.65	100%	0	\$0.00
3140H9CE1		FIRST HOME MORTGAGE CORPORATION	2	\$429,104.88	44.27%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$390,344.62	40.27%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$149,906.30	15.46%	0	\$0.00
Total			4	\$969,355.80	100%	0	\$0.00
3140H9CF8		FIRST HOME MORTGAGE CORPORATION	3	\$630,315.34	100%	0	\$0.00
Total			3	\$630,315.34	100%	0	\$0.00
3140H9CG6		EMBRACE HOME LOANS, INC	2	\$380,553.75	67.36%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$184,437.22	32.64%	0	\$0.00
Total			3	\$564,990.97	100%	0	\$0.00
3140H9CH4		HOMESIDE FINANCIAL LLC	1	\$241,791.83	48.79%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$253,820.26	51.21%	0	\$0.00
Total			2	\$495,612.09	100%	0	\$0.00
3140H9CJ0		LOANDEPOT.COM	1	\$222,799.48	19.87%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,723.31	17.01%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	2	\$283,154.21	25.25%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$424,611.40	37.87%	0	\$0.00
Total			6	\$1,121,288.40	100%	0	\$0.00
3140H9CK7		ACADEMY MORTGAGE CORPORATION	1	\$146,668.44	4.62%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$108,506.42	3.42%	0	\$0.00
		CALIBER HOME LOANS INC	5	\$518,622.94	16.34%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,303.42	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$111,268.75	3.51%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$125,789.27	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$663,945.04	20.92%	0	\$0.00
	HORIZON BANK, N.A	2	\$197,636.69	6.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$111,193.45	3.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$110,444.03	3.48%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$140,295.38	4.42%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$116,113.17	3.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,327.01	3.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$582,119.53	18.36%	0	\$0.00
Total		28	\$3,173,233.54	100%	0	\$0.00
3140H9CL5	ACADEMY MORTGAGE CORPORATION	1	\$174,024.70	5.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$329,863.17	11.28%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$153,463.38	5.25%	0	\$0.00
	BLOOMBANK	1	\$151,906.03	5.19%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$152,582.78	5.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,063.96	5.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$166,634.86	5.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$482,148.99	16.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,938.48	5.16%	0	\$0.00
	HOMESTREET BANK	2	\$344,699.10	11.78%	0	\$0.00
	LOANDEPOT.COM	2	\$334,247.90	11.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$161,790.82	5.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,099.93	5.9%	0	\$0.00
Total		18	\$2,925,464.10	100%	0	\$0.00
3140H9CM3	ACADEMY MORTGAGE CORPORATION	1	\$356,707.52	5.79%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,198.04	3.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$389,466.16	6.32%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$387,808.47	6.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,590.62	8.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,427.21	6%	0	\$0.00
		1	\$200,616.73	3.26%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,221,159.39	19.83%	0	\$0.00
	HOMESTREET BANK	2	\$564,174.46	9.16%	0	\$0.00
	LOANDEPOT.COM	3	\$640,948.96	10.41%	0	\$0.00
	NFM, INC	1	\$198,611.07	3.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,559.90	3.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,143.59	3.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,582.61	3.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,424.79	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,052.80	4.01%	0	\$0.00
Total		28	\$6,158,472.32	100%	0	\$0.00
3140H9CN1	ACADEMY MORTGAGE CORPORATION	2	\$203,199.53	19.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,556.88	10.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$85,313.70	8.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,834.38	20.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$52,318.51	5.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,896.30	9.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,595.71	7.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,284.06	19.41%	0	\$0.00
Total		11	\$1,026,999.07	100%	0	\$0.00
3140H9CP6	ACADEMY MORTGAGE CORPORATION	10	\$1,346,706.38	23.55%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$120,977.65	2.12%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,890.91	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,600.15	14.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,878.22	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$383,660.97	6.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$283,816.26	4.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,568.98	2.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,040.33	2.1%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,705.62	4.51%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,274.41	4.45%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$387,618.17	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,239.76	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,710.15	4.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$400,318.30	7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,344.02	2.49%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$133,229.01	2.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,151.41	2.08%	0	\$0.00
Total		43	\$5,718,730.70	100%	0	\$0.00
3140H9CQ4	ACADEMY MORTGAGE CORPORATION	17	\$2,758,329.20	23.94%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$309,938.31	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$479,228.89	4.16%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,710.86	1.43%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$157,759.24	1.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$161,323.23	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,909,393.84	25.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,349.83	1.46%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$164,517.08	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,608.67	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,044.07	2.85%	0	\$0.00
	HOMESTREET BANK	2	\$336,997.86	2.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,459.51	1.51%	0	\$0.00
	LOANDEPOT.COM	1	\$161,228.33	1.4%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,088.27	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,800.59	4.31%	0	\$0.00
	NFM, INC	1	\$161,812.69	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,087.24	4.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,127.19	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,817.19	1.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,842.30	1.3%	0	\$0.00
		4	\$662,309.77	5.75%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SUNSTREET MORTGAGE, LLC	1	\$153,899.42	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$485,376.66	4.2%	0	\$0.00
Total		71	\$11,523,050.24	100%	0	\$0.00
3140H9CR2	ACADEMY MORTGAGE CORPORATION	17	\$3,199,056.80	21.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,353.47	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$736,357.70	5.01%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,355.24	1.19%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$367,650.41	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$377,737.87	2.57%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$179,056.26	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$360,211.92	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,830,256.88	12.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,459.84	2.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$370,774.26	2.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,553.06	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$379,494.02	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$389,809.52	2.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,051.96	1.26%	0	\$0.00
	HOMESTREET BANK	3	\$559,780.11	3.81%	0	\$0.00
	LOANDEPOT.COM	1	\$189,986.68	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,104,524.59	7.52%	0	\$0.00
	NFM, INC	1	\$191,365.31	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,258.15	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	1.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,481,007.24	10.08%	0	\$0.00
	RENEW LENDING, INC	1	\$192,803.38	1.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$371,888.97	2.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$180,212.14	1.23%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$596,638.18	4.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,582.74	1.28%	0	\$0.00

Total			79	\$14,695,496.70	100%	0	\$0.00
3140H9CS0	ACADEMY MORTGAGE CORPORATION	10	\$2,130,258.03	20.15%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,250.00	2.06%	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$430,683.38	4.07%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	3	\$625,494.95	5.92%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$223,651.06	2.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,041.92	13.97%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$412,337.23	3.9%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$210,200.05	1.99%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$202,696.69	1.92%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$412,650.38	3.9%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,873.32	1.96%	0	\$0.00	
	LOANDEPOT.COM	2	\$428,509.40	4.05%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$223,011.33	2.11%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$204,250.00	1.93%	0	\$0.00	
	NFM, INC	1	\$214,588.12	2.03%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,998.92	4.09%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$417,383.43	3.95%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$203,936.75	1.93%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$203,931.54	1.93%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,921.02	2.08%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$213,516.04	2.02%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$212,186.33	2.01%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$200,473.33	1.9%	0	\$0.00	
	V.I.P. MORTGAGE INC	3	\$646,707.06	6.12%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$204,026.44	1.9%	0	\$0.00	
Total		50	\$10,574,576.72	100%	0	\$0.00	
3140H9CT8	ACADEMY MORTGAGE CORPORATION	25	\$6,937,207.68	23%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$263,434.22	0.87%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$246,363.26	0.82%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,346.29	0.79%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,104.49	0.76%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$502,952.75	1.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$289,624.62	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,972,687.46	19.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$550,398.97	1.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$634,398.55	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,276.74	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$773,377.10	2.56%	0	\$0.00
	HOMESTREET BANK	1	\$266,150.86	0.88%	0	\$0.00
	LOANDEPOT.COM	2	\$482,599.06	1.6%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,009,403.74	3.35%	0	\$0.00
	NFM, INC	9	\$2,440,451.43	8.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,409,687.10	4.67%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$875,431.11	2.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,291.09	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,873,467.40	6.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$296,278.63	0.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$295,980.67	0.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,931.88	0.92%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,446.13	0.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$265,715.62	0.88%	0	\$0.00
	STEARNS LENDING LLC	1	\$349,383.46	1.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$578,934.32	1.92%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,083,974.35	3.59%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$780,109.52	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$507,813.57	1.71%	0	\$0.00
Total		112	\$30,159,222.07	100%	0	\$0.00
3140H9CU5	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$180,571.03	8.73%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$261,530.98	12.65%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	4	\$1,089,557.47	52.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$536,480.37	25.94%	0	\$0.00
Total		10	\$2,068,139.85	100%	0	\$0.00
3140H9CV3	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,349.97	10.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$521,699.59	40.89%	0	\$0.00
	FIRST MARINER BANK	1	\$110,437.65	8.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$131,062.09	10.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$174,149.63	13.65%	0	\$0.00
	M&T BANK	1	\$67,912.47	5.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,344.93	10.6%	0	\$0.00
Total		10	\$1,275,956.33	100%	0	\$0.00
3140H9CW1	C & F MORTGAGE CORPORATION	1	\$241,538.40	12.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$502,491.34	25.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$1,023,602.03	51.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,823.08	11.07%	0	\$0.00
Total		8	\$1,987,454.85	100%	0	\$0.00
3140H9CX9	EMBRACE HOME LOANS, INC	1	\$169,253.79	13.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$794,239.91	61.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,710.86	12.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$167,612.99	12.94%	0	\$0.00
Total		8	\$1,295,817.55	100%	0	\$0.00
3140H9CY7	ACADEMY MORTGAGE CORPORATION	1	\$273,767.29	3.67%	0	\$0.00
	APEX HOME LOANS INC	3	\$872,242.72	11.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,466.35	2.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,814.74	2.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$232,429.80	3.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,704,837.95	36.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$218,936.62	2.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,703.84	3.09%	0	\$0.00
	NFM, INC	4	\$929,806.53	12.45%	0	\$0.00
	PHH HOME LOANS LLC	1	\$280,541.31	3.76%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$204,478.70	2.74%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$827,081.75	11.08%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$310,035.58	4.16%	0	\$0.00
Total			29	\$7,467,143.18	100%	0	\$0.00
3140H9CZ4		FIRST HOME MORTGAGE CORPORATION	1	\$152,734.50	100%	0	\$0.00
Total			1	\$152,734.50	100%	0	\$0.00
3140H9DA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,874.77	30.3%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$307,786.85	24.74%	0	\$0.00
		LENDUS, LLC	1	\$208,718.47	16.78%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,693.59	10.59%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$114,245.90	9.18%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$104,655.62	8.41%	0	\$0.00
Total			9	\$1,243,975.20	100%	0	\$0.00
3140H9DC4		BANK OF ENGLAND DBA ENG LENDING	1	\$90,007.38	6.18%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$177,998.37	12.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,862.54	19.23%	0	\$0.00
		INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$107,229.71	7.37%	0	\$0.00
		LENDUS, LLC	1	\$87,007.14	5.98%	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$72,184.03	4.96%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$106,460.34	7.31%	0	\$0.00
		NOIC INC	1	\$109,127.58	7.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,028.45	7.15%	0	\$0.00
		RIVERHILLS BANK	1	\$100,587.16	6.91%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$138,868.57	9.54%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$82,129.87	5.64%	0	\$0.00
Total			16	\$1,455,491.14	100%	0	\$0.00
3140H9DD2		CALIBER HOME LOANS INC	1	\$146,903.50	5.88%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$153,365.99	6.14%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$167,525.07	6.7%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$626,213.06	25.05%	0	\$0.00
			1	\$161,042.47	6.44%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A					
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$284,243.11	11.37%	0	\$0.00
	LENDUS, LLC	1	\$143,399.14	5.74%	0	\$0.00
	NFM, INC	1	\$123,051.96	4.92%	0	\$0.00
	NOIC INC	2	\$290,789.10	11.63%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,502.03	4.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,212.40	4.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,142.65	6.22%	0	\$0.00
Total		17	\$2,499,390.48	100%	0	\$0.00
3140H9DG5	NOIC INC	1	\$142,299.21	100%	0	\$0.00
Total		1	\$142,299.21	100%	0	\$0.00
3140H9DH3	CENTERBANK	1	\$134,175.97	38.66%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$212,849.56	61.34%	0	\$0.00
Total		2	\$347,025.53	100%	0	\$0.00
3140H9DJ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$52,132.65	1.76%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$350,416.60	11.8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$163,746.30	5.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$289,034.74	9.73%	0	\$0.00
	FIRST MERCHANTS BANK N,A	1	\$128,206.18	4.32%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	2	\$240,782.89	8.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$41,724.75	1.4%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$246,972.40	8.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$232,735.85	7.84%	0	\$0.00
	LENDUS, LLC	1	\$84,355.61	2.84%	0	\$0.00
	NFM, INC	3	\$394,279.97	13.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$98,572.84	3.32%	0	\$0.00
	SUMMIT FUNDING INC	1	\$94,781.59	3.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,771.85	3.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,041.54	6.63%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$114,166.85	3.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,109.63	4.45%	0	\$0.00
Total		31	\$2,969,832.24	100%	0	\$0.00

3140H9DK6	NFM, INC	1	\$62,980.99	59.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,820.79	40.47%	0	\$0.00
Total		2	\$105,801.78	100%	0	\$0.00
3140H9DL4	ACADEMY MORTGAGE CORPORATION	3	\$157,284.48	4.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$132,966.47	3.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$52,071.36	1.44%	0	\$0.00
	CMG MORTGAGE INC	1	\$66,646.49	1.85%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$132,999.42	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,782.36	2.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,804.22	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,805.19	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,829.98	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,244.80	3.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,641.80	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$74,156.59	2.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$149,748.15	4.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,734.68	2.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,831.59	1.99%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$68,915.15	1.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,918.85	1.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$84,200.15	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$258,011.01	7.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$248,542.93	6.89%	0	\$0.00
	TIAA, FSB	3	\$236,948.27	6.57%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$258,971.19	7.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$84,046.53	2.33%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$806,388.95	22.36%	0	\$0.00
Total		53	\$3,605,490.61	100%	0	\$0.00
3140H9DM2	AMERICAN MOMENTUM BANK	1	\$97,879.50	1.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,469.11	2.28%	0	\$0.00

BANK OF ENGLAND DBA ENG LENDING	4	\$385,608.30	4.5%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,781.07	3.34%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$207,312.27	2.42%	0	\$0.00
CALIBER HOME LOANS INC	13	\$1,319,357.80	15.38%	0	\$0.00
CAPITAL CITY BANK FL	1	\$92,848.24	1.08%	0	\$0.00
CENTENNIAL BANK	2	\$198,752.35	2.32%	0	\$0.00
CMG MORTGAGE INC	2	\$206,104.94	2.4%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$109,115.67	1.27%	0	\$0.00
EAGLE HOME MORTGAGE LLC	2	\$194,705.27	2.27%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$212,052.94	2.47%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$86,518.48	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,182.54	1.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$181,576.46	2.12%	0	\$0.00
FIDELITY BANK	1	\$86,172.23	1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$109,323.66	1.27%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$105,556.21	1.23%	0	\$0.00
GUARANTEED RATE INC	1	\$95,374.02	1.11%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$98,628.58	1.15%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$102,274.09	1.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$194,607.33	2.27%	0	\$0.00
LOANDEPOT.COM	1	\$94,515.00	1.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$400,028.36	4.66%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$568,721.58	6.63%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,847.26	1.25%	0	\$0.00
RENASANT BANK	1	\$108,766.10	1.27%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$105,997.20	1.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$105,722.78	1.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$307,640.91	3.59%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$193,726.96	2.26%	0	\$0.00
TIAA, FSB	1	\$98,357.03	1.15%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$101,999.43	1.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$396,808.75	4.63%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$532,543.83	6.21%	0	\$0.00
WATSON MORTGAGE CORP	1	\$87,279.39	1.02%	0	\$0.00
WELLS FARGO BANK, N.A	5	\$493,094.58	5.75%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK	2	\$209,043.74	2.43%	0	\$0.00
Total		86	\$8,577,293.96	100%	0	\$0.00
3140H9DN0	ACADEMY MORTGAGE CORPORATION	5	\$588,543.08	5.36%	0	\$0.00
	AMERIS BANK	1	\$108,052.70	0.98%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,622.92	3.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$120,017.67	1.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$227,669.47	2.07%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$926,484.41	8.44%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$111,387.87	1.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$113,817.20	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,703.49	1%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$469,420.89	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,973.33	2.09%	0	\$0.00
	FIDELITY BANK	1	\$111,374.88	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,613.82	1.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,672.36	1.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,864.74	1%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$122,009.65	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,529.38	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$239,371.04	2.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$475,109.79	4.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,405.36	1.06%	0	\$0.00
	LOANDEPOT.COM	4	\$485,223.66	4.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$471,965.83	4.3%	0	\$0.00
	NFM, INC	1	\$114,908.14	1.05%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$115,329.10	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$119,044.10	1.08%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$120,944.29	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$688,400.97	6.27%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$352,865.57	3.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,626.71	1.06%	0	\$0.00
		1	\$120,889.25	1.1%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SWBC MORTGAGE CORPORATION	2	\$231,215.35	2.11%	0	\$0.00
	TIAA, FSB	6	\$727,432.69	6.63%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$123,089.48	1.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$924,347.00	8.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$346,822.11	3.16%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,054,750.33	9.62%	0	\$0.00
Total		94	\$10,978,498.63	100%	0	\$0.00
3140H9DP5	ACADEMY MORTGAGE CORPORATION	4	\$527,372.23	2.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$144,634.42	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,024.64	0.68%	0	\$0.00
	AMERIS BANK	1	\$144,480.61	0.7%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$277,416.98	1.33%	0	\$0.00
	CALIBER HOME LOANS INC	16	\$2,183,434.22	10.51%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$265,014.74	1.28%	0	\$0.00
	CENTENNIAL BANK	1	\$141,196.18	0.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$276,053.05	1.33%	0	\$0.00
	CMG MORTGAGE INC	8	\$1,099,829.29	5.29%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$141,325.27	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,432.04	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$556,968.76	2.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$951,298.21	4.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$147,957.85	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$128,691.57	0.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,126.71	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,784.56	2.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,515.55	0.62%	0	\$0.00
	FIDELITY BANK	1	\$131,608.14	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,217.96	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$394,518.10	1.9%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$124,212.02	0.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$147,418.52	0.71%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$146,569.56	0.71%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	4	\$535,932.36	2.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$396,458.04	1.91%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA LLC	2	\$274,748.03	1.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,104.96	0.68%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,324.79	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$267,863.56	1.29%	0	\$0.00
	LOANDEPOT.COM	2	\$285,265.71	1.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,374,428.74	6.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,329.71	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$408,881.21	1.97%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$143,146.40	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,689.06	5.93%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$280,712.52	1.35%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$125,532.64	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$144,821.71	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$819,478.62	3.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$137,077.32	0.66%	0	\$0.00
	TIAA, FSB	3	\$417,068.17	2.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,102,819.33	5.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$969,696.78	4.67%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$276,585.35	1.33%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,878,476.00	9.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,838.93	0.6%	0	\$0.00
Total		152	\$20,781,381.12	100%	0	\$0.00
3140H9DQ3	ACADEMY MORTGAGE CORPORATION	6	\$967,912.00	3.3%	0	\$0.00
	AMERIS BANK	2	\$340,382.99	1.16%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	5	\$810,618.60	2.77%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,557.27	0.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,546.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$338,631.48	1.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,598.32	0.58%	0	\$0.00
	CALIBER HOME LOANS INC	25	\$3,981,795.25	13.58%	0	\$0.00

CAPITAL CITY BANK FL	1	\$167,119.26	0.57%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$165,096.75	0.56%	0	\$0.00
CMG MORTGAGE INC	7	\$1,130,412.03	3.86%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$506,127.34	1.73%	0	\$0.00
EAGLE HOME MORTGAGE LLC	5	\$807,606.42	2.76%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$1,473,896.30	5.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$318,999.54	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$625,963.48	2.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$483,872.53	1.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,908.99	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,070.71	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$164,201.52	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$310,814.39	1.06%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$159,803.27	0.55%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$155,808.19	0.53%	0	\$0.00
GOLDWATER BANK, N.A	1	\$166,994.41	0.57%	0	\$0.00
GROUP ONE MORTGAGE INC	2	\$339,371.84	1.16%	0	\$0.00
GUARANTEED RATE INC	4	\$623,952.21	2.13%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	3	\$496,466.65	1.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$157,307.35	0.54%	0	\$0.00
HOMESIDE FINANCIAL LLC	2	\$309,618.83	1.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	3	\$476,418.48	1.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$161,016.78	0.55%	0	\$0.00
LENDUS, LLC	1	\$165,840.33	0.57%	0	\$0.00
LOANDEPOT.COM	5	\$809,113.37	2.76%	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$1,473,986.58	5.03%	0	\$0.00
NFM, INC	1	\$151,713.88	0.52%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$157,801.22	0.54%	0	\$0.00
OPEN MORTGAGE LLC	2	\$307,629.08	1.05%	0	\$0.00
PEOPLES BANK (KANSAS BRANCH)	1	\$168,342.44	0.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,601,774.32	5.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,411.20	1.66%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,554.04	0.53%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	5	\$817,889.51	2.79%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$314,766.67	1.07%	0	\$0.00
TIAA, FSB	2	\$317,687.47	1.08%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	13	\$2,069,061.11	7.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,433,953.84	4.89%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$165,212.87	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,959,555.62	6.69%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$155,400.00	0.51%	0	\$0.00
Total		182	\$29,311,582.73	100%	0	\$0.00
3140H9DR1	ACADEMY MORTGAGE CORPORATION	3	\$648,052.19	1.24%	0	\$0.00
	ACOPIA LLC	1	\$183,670.34	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,163.18	0.44%	0	\$0.00
	AMERIS BANK	3	\$568,943.07	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,755.60	0.78%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	19	\$3,969,869.57	7.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$208,317.58	0.4%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$898,818.31	1.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$949,200.81	1.81%	0	\$0.00
	CALIBER HOME LOANS INC	37	\$7,595,363.31	14.5%	0	\$0.00
	CENTENNIAL BANK	1	\$188,501.21	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	4	\$746,333.24	1.42%	0	\$0.00
	CMG MORTGAGE INC	4	\$864,753.65	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$192,584.79	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$211,465.50	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,245,586.98	4.29%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	10	\$2,071,348.34	3.95%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,406,461.56	2.68%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$412,297.67	0.79%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$756,632.74	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,003,230.36	1.91%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$2,199,624.08	4.2%	0	\$0.00
	FIDELITY BANK	3	\$699,169.01	1.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,291.63	0.4%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$187,649.58	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$416,349.43	0.79%	0	\$0.00

	GUARANTEED RATE INC	2	\$414,349.31	0.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC	5	\$936,328.18	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$589,353.02	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$573,370.62	1.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$209,741.78	0.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$608,251.18	1.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,675.91	0.34%	0	\$0.00
	KBHS HOME LOANS LLC	2	\$415,162.59	0.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$227,469.96	0.43%	0	\$0.00
	LOANDEPOT.COM	5	\$951,135.30	1.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	17	\$3,374,918.18	6.44%	0	\$0.00
	NFM, INC	1	\$180,265.91	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$175,533.90	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$466,115.88	0.89%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$577,193.20	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,393.52	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.83	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,237,674.05	4.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,115.95	0.36%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$187,418.11	0.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$758,244.99	1.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,016.93	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$617,739.50	1.18%	0	\$0.00
	TIAA, FSB	5	\$1,090,462.94	2.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$756,742.41	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$2,580,019.04	4.92%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$634,697.47	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,250,493.09	6.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$181,790.51	0.38%	0	\$0.00
Total		258	\$52,393,880.99	100%	0	\$0.00
3140H9DS9	BANK OF ENGLAND DBA ENG LENDING	1	\$100,379.24	7.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	6.33%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$105,622.94	7.43%	0	\$0.00

	EAGLE HOME MORTGAGE LLC	1	\$107,560.98	7.57%	0	\$0.00
	GUARANTEED RATE INC	1	\$79,883.24	5.62%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$89,687.77	6.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,017.94	6.62%	0	\$0.00
	TIAA, FSB	1	\$105,872.64	7.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$501,575.85	35.29%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$146,623.60	10.32%	0	\$0.00
Total		16	\$1,421,224.20	100%	0	\$0.00
3140H9DT7	ACADEMY MORTGAGE CORPORATION	1	\$114,376.44	8.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,355.21	9.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$120,073.78	9.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,836.49	9.29%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$112,500.00	8.58%	0	\$0.00
	LOANDEPOT.COM	1	\$119,925.73	9.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$244,381.90	18.64%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,532.09	9.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,800.00	9.52%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$113,547.90	8.64%	0	\$0.00
Total		11	\$1,311,329.54	100%	0	\$0.00
3140H9DU4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$136,030.98	8.83%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$436,667.75	28.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,400.00	8.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,732.78	8.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$421,535.60	27.36%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$290,057.34	18.83%	0	\$0.00
Total		11	\$1,540,424.45	100%	0	\$0.00
3140H9DV2	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	6.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$160,262.20	7.13%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$640,867.19	28.52%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$168,796.94	7.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,707.19	6.71%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$157,710.28	7.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	7.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,183.28	14.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	7.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$166,751.29	7.42%	0	\$0.00
Total		14	\$2,246,778.37	100%	0	\$0.00
3140HA2Y5	TAYLOR MORRISON HOME FUNDING	1	\$195,348.00	8.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,009,512.00	91.14%	0	\$0.00
Total		8	\$2,204,860.00	100%	0	\$0.00
3140HA2Z2	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,224,201.00	100%	0	\$0.00
Total		7	\$2,224,201.00	100%	0	\$0.00
3140HA3A6	GOOGAIN INC A CORPORATION	4	\$1,440,750.00	100%	0	\$0.00
Total		4	\$1,440,750.00	100%	0	\$0.00
3140HA5D8	UMPQUA BANK	9	\$3,040,487.58	100%	0	\$0.00
Total		9	\$3,040,487.58	100%	0	\$0.00
3140HA5E6	UMPQUA BANK	19	\$5,781,162.39	100%	0	\$0.00
Total		19	\$5,781,162.39	100%	0	\$0.00
3140HA5F3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$298,762.14	20.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,156,847.08	79.48%	0	\$0.00
Total		11	\$1,455,609.22	100%	0	\$0.00
3140HA5G1	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,690.23	15.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,827.27	14.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$666,304.56	55.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$180,800.00	14.94%	0	\$0.00
Total		7	\$1,210,622.06	100%	0	\$0.00
3140HA5H9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	12.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,914.00	12.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$690,862.23	62.99%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION	1	\$125,000.00	11.4%	0	\$0.00
Total		8	\$1,096,776.23	100%	0	\$0.00
3140HA5J5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$120,000.00	11.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$934,865.34	88.62%	0	\$0.00
Total		11	\$1,054,865.34	100%	0	\$0.00
3140HAA26	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$280,417.01	1.97%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$277,240.97	1.95%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,826.80	0.81%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$121,241.14	0.85%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$141,580.93	1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$147,033.07	1.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$147,962.05	1.04%	0	\$0.00
	F & M BANK	1	\$136,598.47	0.96%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,082.04	1.95%	0	\$0.00
	FIRST BANK	2	\$272,178.36	1.91%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$112,813.00	0.79%	0	\$0.00
	GUARANTY BANK	1	\$129,808.48	0.91%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,586.84	0.98%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$149,779.02	1.05%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$113,428.90	0.8%	0	\$0.00
	NORTHEAST BANK	1	\$135,449.08	0.95%	0	\$0.00
	PEOPLES BANK	3	\$399,335.82	2.81%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$125,186.17	0.88%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$149,717.90	1.05%	0	\$0.00
	RIVERWOOD BANK	1	\$149,779.02	1.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$132,800.00	0.93%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$144,562.52	1.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,781.97	1.04%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$139,294.49	0.98%	0	\$0.00
	U.S. BANK N.A	74	\$9,854,073.08	69.29%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$141,930.60	1%	0	\$0.00
	WELLS BANK	1	\$139,793.75	1%	0	\$0.00

Total			106	\$14,221,281.48	100%	0	\$0.00
3140HAA34	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$139,798.29	0.97%	0	\$0.00	
	BANKWEST, INC	1	\$139,716.60	0.97%	0	\$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$140,601.97	0.98%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$129,808.48	0.9%	0	\$0.00	
	CENTRAL BANK & TRUST COMPANY	1	\$131,006.72	0.91%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$123,817.33	0.86%	0	\$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$273,113.08	1.9%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$138,913.99	0.97%	0	\$0.00	
	CONSUMERS NATIONAL BANK	1	\$118,627.30	0.83%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$137,451.67	0.96%	0	\$0.00	
	F & M BANK	1	\$139,802.74	0.97%	0	\$0.00	
	FIRST AMERICAN BANK, NA	1	\$127,715.72	0.89%	0	\$0.00	
	FIRST AMERICAN MORTGAGE INC	1	\$148,000.00	1.03%	0	\$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$140,046.12	0.98%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$149,781.94	1.04%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	
	FIRST SECURITY BANK	1	\$139,793.75	0.97%	0	\$0.00	
	GUARANTY BANK	1	\$112,800.00	0.79%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	
	HEARTLAND NATIONAL BANK	1	\$132,000.00	0.92%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,216.25	0.88%	0	\$0.00	
	KBHS HOME LOANS, LLC	1	\$139,303.44	0.97%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$134,805.49	0.94%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$144,791.08	1.01%	0	\$0.00	
	MARQUETTE BANK	1	\$149,779.02	1.04%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$125,373.10	0.87%	0	\$0.00	
	PEOPLES BANK	1	\$114,565.39	0.8%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$145,619.53	1.01%	0	\$0.00	
	PREMIA MORTGAGE, LLC	3	\$402,964.71	2.81%	0	\$0.00	
	RIVERWOOD BANK	1	\$114,832.82	0.8%	0	\$0.00	

	ROCKY MOUNTAIN BANK	1	\$148,191.93	1.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$269,378.29	1.88%	0	\$0.00
	TRIAD BANK	1	\$145,896.48	1.02%	0	\$0.00
	U.S. BANK N.A	67	\$9,071,312.30	63.21%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$143,707.97	1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$149,788.65	1.07%	0	\$0.00
Total		106	\$14,351,722.15	100%	0	\$0.00
3140HAA42	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$121,071.38	3.43%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$115,711.04	3.28%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$121,824.22	3.45%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,754.79	3.36%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,819.90	3.53%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,835.75	3.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$121,647.85	3.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,072.42	3.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,000.00	3.51%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,821.34	3.51%	0	\$0.00
	U.S. BANK N.A	18	\$2,085,894.49	59.06%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$121,824.22	3.45%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,832.87	3.28%	0	\$0.00
Total		30	\$3,532,110.27	100%	0	\$0.00
3140HAA59	U.S. BANK N.A	49	\$14,457,180.35	100%	0	\$0.00
Total		49	\$14,457,180.35	100%	0	\$0.00
3140HAA67	AMERICAN BANK, N.A	1	\$234,052.00	2.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$249,761.51	2.15%	0	\$0.00
	BANK OF CLEVELAND	1	\$295,920.00	2.54%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$276,776.00	2.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,000.00	2.12%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$381,854.00	3.28%	0	\$0.00
	BLACKRIDGEBANK	1	\$347,672.00	2.99%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$219,150.00	1.88%	0	\$0.00

	FIRST AMERICAN BANK, NA	1	\$307,104.18	2.64%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$314,090.77	2.7%	0	\$0.00
	FIRST IPSWICH BANK	1	\$260,000.00	2.24%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$231,960.00	1.99%	0	\$0.00
	GUARANTY BANK	1	\$222,300.00	1.91%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,348,561.97	11.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE OCOMPANY, A LIM	1	\$424,100.00	3.65%	0	\$0.00
	MARQUETTE BANK	1	\$208,590.36	1.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$407,974.17	3.51%	0	\$0.00
	PEOPLES BANK	1	\$329,120.86	2.83%	0	\$0.00
	RIVERWOOD BANK	1	\$299,548.15	2.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$203,920.00	1.75%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$322,300.00	2.77%	0	\$0.00
	U.S. BANK N.A	10	\$3,596,941.31	30.92%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$383,855.98	3.3%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$312,086.00	2.69%	0	\$0.00
Total		37	\$11,632,639.26	100%	0	\$0.00
3140HAA75	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$423,139.45	9.07%	0	\$0.00
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$382,000.00	8.19%	0	\$0.00
	PREMIER BANK	1	\$207,686.72	4.45%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,504.03	7.53%	0	\$0.00
	THE SHINTANI GROUP, INC	2	\$700,000.00	15%	0	\$0.00
	U.S. BANK N.A	7	\$2,198,777.21	47.12%	0	\$0.00
	VISIONBANK	1	\$403,417.91	8.64%	0	\$0.00
Total		14	\$4,666,525.32	100%	0	\$0.00
3140HAA83	BANK OF THE OZARKS	1	\$258,500.00	4.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$276,110.41	4.48%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$291,479.42	4.73%	0	\$0.00
	GUARANTY BANK	1	\$420,363.00	6.83%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$614,208.35	9.97%	0	\$0.00
	MOHAVE STATE BANK	1	\$395,928.72	6.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	2	\$597,174.97	9.7%	0	\$0.00
	SOUTHERN STATES BANK, AM ALABAMA BANKING CORPORATION	1	\$409,395.99	6.65%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$384,187.85	6.24%	0	\$0.00
	U.S. BANK N.A	8	\$2,510,536.50	40.77%	0	\$0.00
Total		18	\$6,157,885.21	100%	0	\$0.00
3140HAA91	U.S. BANK N.A	23	\$7,236,247.23	100%	0	\$0.00
Total		23	\$7,236,247.23	100%	0	\$0.00
3140HAAP5	UMPQUA BANK	15	\$1,297,675.00	100%	0	\$0.00
Total		15	\$1,297,675.00	100%	0	\$0.00
3140HAAQ3	UMPQUA BANK	10	\$1,185,217.28	100%	0	\$0.00
Total		10	\$1,185,217.28	100%	0	\$0.00
3140HAAR1	UMPQUA BANK	8	\$1,131,270.00	100%	0	\$0.00
Total		8	\$1,131,270.00	100%	0	\$0.00
3140HAAS9	UMPQUA BANK	10	\$1,588,711.00	100%	0	\$0.00
Total		10	\$1,588,711.00	100%	0	\$0.00
3140HAAT7	UMPQUA BANK	15	\$2,442,803.00	100%	0	\$0.00
Total		15	\$2,442,803.00	100%	0	\$0.00
3140HAAU4	UMPQUA BANK	56	\$17,302,737.10	100%	0	\$0.00
Total		56	\$17,302,737.10	100%	0	\$0.00
3140HAAV2	UMPQUA BANK	98	\$28,356,672.12	100%	0	\$0.00
Total		98	\$28,356,672.12	100%	0	\$0.00
3140HAAW0	ADVANTAGE LENDING, LLC	1	\$73,643.74	1.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$75,000.00	1.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,435.88	0.63%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$82,877.72	1.18%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$60,711.61	0.87%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	1.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$63,655.18	0.91%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,618.01	1.21%	0	\$0.00
	FIRST CREDIT UNION	1	\$72,897.15	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,229.50	1.02%	0	\$0.00

	LAKWOOD, A FE					
	FIRST NATIONAL BANK NORTH	1	\$83,877.89	1.2%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$69,797.02	0.99%	0	\$0.00
	FORCHT BANK, N.A	1	\$80,878.01	1.15%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$72,779.15	1.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$78,281.92	1.12%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$79,370.24	1.13%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$82,131.50	1.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$58,336.69	0.83%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$34,947.29	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,287.04	1.12%	0	\$0.00
	U.S. BANK N.A	83	\$5,445,345.66	77.62%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$75,000.00	1.07%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$75,000.00	1.06%	0	\$0.00
Total		105	\$7,014,999.75	100%	0	\$0.00
3140HAAX8	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,411.70	1.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,409.77	1.5%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,734.82	1.36%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$192,430.42	1.45%	0	\$0.00
	BANKWEST, INC	1	\$198,706.83	1.5%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$184,977.09	1.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$186,518.65	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,871.35	1.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,715.67	1.45%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,474.88	1.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$175,500.00	1.32%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$197,308.89	1.49%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$379,739.74	2.86%	0	\$0.00
	MIDWEST BANK	2	\$357,688.85	2.7%	0	\$0.00
	PINNACLE BANK	1	\$179,734.82	1.36%	0	\$0.00
	PIONEER BANK & TRUST	1	\$199,705.36	1.51%	0	\$0.00
	PLANTERS FIRST BANK	1	\$176,439.68	1.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,539.54	1.33%	0	\$0.00
		1	\$195,411.69	1.47%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,409.77	1.5%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$196,902.99	1.49%	0	\$0.00
	SOUTHERN STATES BANK	1	\$175,734.92	1.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$176,134.31	1.33%	0	\$0.00
	TRIAD BANK	1	\$184,100.00	1.39%	0	\$0.00
	U.S. BANK N.A	41	\$7,812,567.84	58.93%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$178,836.15	1.35%	0	\$0.00
	WELLS BANK	1	\$190,564.99	1.43%	0	\$0.00
Total		70	\$13,257,570.72	100%	0	\$0.00
3140HAAY6	1ST CAPITAL MORTGAGE LLC	1	\$189,732.30	1.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,709.26	1.55%	0	\$0.00
	BANK MIDWEST	1	\$191,720.89	1.49%	0	\$0.00
	BANK OF ENGLAND	1	\$199,383.67	1.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$184,983.09	1.44%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$183,740.74	1.43%	0	\$0.00
	BANKPLUS	1	\$185,000.00	1.44%	0	\$0.00
	CHOICE FINANCIAL GROU,M A CORPORATION	1	\$188,733.70	1.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$190,231.58	1.48%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$179,738.33	1.4%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,399.69	1.38%	0	\$0.00
	FIRST BANK	1	\$178,742.10	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$195,434.26	1.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,578.27	1.5%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$198,202.24	1.54%	0	\$0.00
	INDEPENDENT BANK	1	\$194,117.40	1.51%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$381,527.66	2.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAV, A LIM	1	\$198,950.00	1.55%	0	\$0.00
	MIDWEST BANK, A CORPROATION	1	\$179,738.33	1.4%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$183,740.74	1.43%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$183,660.86	1.43%	0	\$0.00
	PROSPERITY BANK	1	\$199,711.84	1.55%	0	\$0.00

	REPUBLIC BANK & TRUST	1	\$184,983.09	1.44%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$191,084.35	1.48%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$388,576.72	3.02%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$199,718.20	1.55%	0	\$0.00
	U.S. BANK N.A	36	\$6,791,495.47	52.76%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$189,628.93	1.47%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$190,643.18	1.48%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$194,437.14	1.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,983.09	1.41%	0	\$0.00
Total		68	\$12,872,327.12	100%	0	\$0.00
3140HAAZ3	AIMBANK	2	\$317,007.05	2.7%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$165,036.51	1.41%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$171,740.94	1.46%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,900.00	1.4%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$314,970.62	2.69%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$163,752.99	1.4%	0	\$0.00
	ENTEGRA BANK	1	\$167,493.15	1.43%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$152,470.01	1.3%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$155,840.00	1.33%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$159,767.41	1.36%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$157,772.35	1.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,749.56	1.45%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$174,736.43	1.49%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$159,759.02	1.36%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$150,554.37	1.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$154,776.67	1.32%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$159,769.47	1.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$168,531.35	1.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,769.47	1.36%	0	\$0.00
	MIDWEST BANK	1	\$171,492.40	1.46%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$171,740.94	1.46%	0	\$0.00
		1	\$163,763.71	1.4%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	PLANTERS FIRST BANK	1	\$163,768.92	1.4%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$166,853.82	1.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$158,038.83	1.35%	0	\$0.00
	PROVIDENCE BANK	1	\$169,413.96	1.45%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$173,747.06	1.48%	0	\$0.00
	SOUTHERN STATES BANK	1	\$166,959.09	1.42%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$159,517.29	1.36%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$156,314.21	1.33%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$151,771.06	1.29%	0	\$0.00
	U.S. BANK N.A	38	\$6,192,927.72	52.83%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$169,251.18	1.46%	0	\$0.00
Total		72	\$11,722,957.56	100%	0	\$0.00
3140HABA7	AMERICAN BANK, N.A	1	\$298,588.06	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	2.39%	0	\$0.00
	ARK MORTGAGE, INC	1	\$415,639.57	2.34%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$290,317.20	1.63%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$256,146.61	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$421,368.67	2.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$338,930.06	1.91%	0	\$0.00
	F & M BANK	1	\$248,457.22	1.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$261,250.00	1.47%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$270,750.00	1.52%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,118.13	1.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,920.00	1.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,481.10	1.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,550,723.58	8.72%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$704,228.42	3.96%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,976.10	2.34%	0	\$0.00
	KBHS HOME LOANS, LLC	7	\$2,161,083.55	12.15%	0	\$0.00
	KLEBERG BANK N.A	1	\$423,515.70	2.38%	0	\$0.00
		1	\$255,125.00	1.43%	0	\$0.00

	KLEINBANK D.B.A. KLEINMORTGAGE					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$409,435.13	2.3%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	2	\$639,827.77	3.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$260,000.00	1.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$459,380.37	2.58%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$465,597.64	2.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$261,250.00	1.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$371,542.60	2.09%	0	\$0.00
	U.S. BANK N.A	10	\$3,800,509.74	21.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$255,247.85	1.44%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,224,904.43	6.9%	0	\$0.00
Total		51	\$17,781,414.50	100%	0	\$0.00
3140HABB5	1ST PREFERENCE MORTGAGE CORP	1	\$253,749.92	3.52%	0	\$0.00
	BANK OF THE OZARKS	1	\$225,014.57	3.12%	0	\$0.00
	GUARANTY BANK	1	\$298,188.61	4.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$364,497.12	5.06%	0	\$0.00
	K & B CAPITAL CORP	1	\$367,000.00	5.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,655.57	3.47%	0	\$0.00
	PROSPERITY BANK	1	\$239,669.34	3.33%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL#603C571)	1	\$411,182.03	5.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,268.43	7.36%	0	\$0.00
	U.S. BANK N.A	14	\$4,263,537.49	59.19%	0	\$0.00
Total		24	\$7,202,763.08	100%	0	\$0.00
3140HABC3	INDUSTRIAL BANK	1	\$508,111.10	7.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,655.59	3.52%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$234,975.82	3.58%	0	\$0.00
	U.S. BANK N.A	17	\$5,294,285.42	80.69%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,565.99	4.47%	0	\$0.00
Total		21	\$6,561,593.92	100%	0	\$0.00
3140HABD1	ALERUS MORTGAGE	1	\$146,207.21	1.03%	0	\$0.00

	AMERICAN MORTGAGE BANK	1	\$142,309.47	1%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,828.79	0.93%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$143,801.61	1.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$143,801.61	1.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$142,303.68	1%	0	\$0.00
	BUSEY BANK	1	\$146,300.00	1.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$141,113.93	0.99%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$129,108.65	0.91%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$138,508.91	0.97%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$127,827.58	0.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,231.09	0.88%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$142,303.68	1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$132,755.05	0.93%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$148,980.63	1.05%	0	\$0.00
	F & M BANK	1	\$148,576.73	1.04%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$142,025.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,565.11	0.89%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$148,865.02	1.05%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,303.68	1%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$141,804.37	1%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$127,328.25	0.89%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$129,600.00	0.91%	0	\$0.00
	K & B CAPITAL CORP	1	\$149,793.34	1.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$129,832.66	0.91%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,809.06	1.02%	0	\$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$136,811.25	0.96%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$126,225.86	0.89%	0	\$0.00
	MORTGAGE FINANCIAL GROUP,	1	\$132,816.76	0.93%	0	\$0.00

	INC, A FLORIDA CORPORATION					
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$131,023.27	0.92%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$141,658.92	0.99%	0	\$0.00
	PEOPLES BANK	1	\$131,826.18	0.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$293,435.28	2.06%	0	\$0.00
	U.S. BANK N.A	64	\$8,846,385.76	62.12%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$149,797.95	1.05%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$131,818.14	0.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,324.21	0.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$138,833.00	0.97%	0	\$0.00
	WELLS BANK	1	\$131,818.14	0.91%	0	\$0.00
Total		103	\$14,240,659.83	100%	0	\$0.00
3140HABE9	AMERICAN MORTGAGE BANK	1	\$198,215.59	1.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,768.23	1.06%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$178,559.15	1.08%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,761.58	1.07%	0	\$0.00
	BLACKRIDGEBANK	1	\$188,539.89	1.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$175,900.00	1.06%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$189,660.55	1.15%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$190,237.54	1.15%	0	\$0.00
	F & M BANK	1	\$187,238.72	1.13%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$182,628.66	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$366,225.47	2.22%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$185,755.07	1.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,738.23	1.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$370,540.29	2.24%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$184,745.12	1.12%	0	\$0.00
	KBHS HOME LOANS, LLC	6	\$1,137,105.87	6.88%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$177,000.00	1.07%	0	\$0.00
	MARQUETTE BANK	1	\$184,994.77	1.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$197,333.83	1.19%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$191,328.81	1.16%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	2	\$363,267.58	2.2%	0	\$0.00
	PLANTERS FIRST BANK	1	\$194,132.17	1.18%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$179,752.01	1.09%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$197,733.29	1.2%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$191,747.16	1.16%	0	\$0.00
	U.S. BANK N.A	52	\$9,811,453.40	59.39%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$178,133.41	1.08%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	1.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$197,733.29	1.2%	0	\$0.00
Total		88	\$16,520,983.07	100%	0	\$0.00
3140HABF6	1ST MARINER BANK	1	\$160,807.02	1.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$154,978.96	1.12%	0	\$0.00
	BANK INDEPENDENT	1	\$151,795.26	1.1%	0	\$0.00
	BANKPLUS	1	\$158,431.43	1.15%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$163,774.05	1.19%	0	\$0.00
	BANKVISTA	1	\$174,009.93	1.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$170,779.88	1.24%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$155,585.35	1.13%	0	\$0.00
	CITY LENDING INC	1	\$153,574.91	1.11%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	2	\$316,862.84	2.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$160,565.47	1.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$155,785.07	1.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$308,968.81	2.24%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$168,034.88	1.22%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$157,228.21	1.14%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$168,267.85	1.22%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$652,864.65	4.74%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$165,371.85	1.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,790.58	1.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$326,554.49	2.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$151,905.00	1.1%	0	\$0.00
		1	\$169,765.78	1.23%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION					
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	1.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,384.25	1.13%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$165,771.30	1.2%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$161,998.06	1.17%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$163,779.09	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,267.94	1.26%	0	\$0.00
	U.S. BANK N.A	49	\$7,990,743.74	57.96%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$159,300.00	1.16%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$159,784.47	1.16%	0	\$0.00
Total		85	\$13,787,731.12	100%	0	\$0.00
3140HABG4	U.S. BANK N.A	2	\$858,344.94	76.84%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$258,643.17	23.16%	0	\$0.00
Total		3	\$1,116,988.11	100%	0	\$0.00
3140HABH2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,729.30	2.82%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$119,841.98	2.73%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	2.65%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$113,846.43	2.59%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$114,507.03	2.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,076.29	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A REC	1	\$118,429.50	2.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$118,586.39	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,845.09	2.62%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$120,009.43	2.73%	0	\$0.00
	PLANTERS FIRST BANK	1	\$115,760.29	2.64%	0	\$0.00
	RIVER BANK & TRUST	1	\$116,310.24	2.65%	0	\$0.00
	U.S. BANK N.A	21	\$2,496,816.22	56.87%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$120,000.00	2.73%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,717.94	2.84%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$124,827.79	2.84%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$118,002.19	2.68%	0	\$0.00
Total		37	\$4,390,706.11	100%	0	\$0.00
3140HABJ8	AMERICAN FEDERAL BANK	1	\$85,711.39	1.73%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$87,878.76	1.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,292.32	1.72%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$102,233.96	2.06%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$106,250.00	2.14%	0	\$0.00
	F & M BANK	1	\$99,862.23	2.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,784.29	1.73%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABULITY COMPANY	1	\$96,869.34	1.95%	0	\$0.00
	FIRST SECURITY BANK	1	\$96,117.40	1.94%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,724.11	2.13%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$102,858.09	2.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$91,876.08	1.85%	0	\$0.00
	JFK FINANCIAL INC	1	\$99,723.97	2.01%	0	\$0.00
	KLEINBANK	1	\$94,394.77	1.9%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$105,304.72	2.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$89,884.15	1.81%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$91,200.00	1.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$99,765.43	2.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,858.09	2.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$106,206.02	2.14%	0	\$0.00
	U.S. BANK N.A	30	\$2,927,400.94	58.94%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,863.05	2.06%	0	\$0.00
Total		51	\$4,967,059.11	100%	0	\$0.00
3140HABK5		1	\$64,820.58	2.19%	0	\$0.00

		1ST CAPITAL MORTGAGE LLC DBA LINCO					
		CIBM BANK	1	\$74,597.08	2.52%	0	\$0.00
		COLUMBIA STATE BANK	1	\$62,963.13	2.13%	0	\$0.00
		FIRST COMMUNITY CREDIT U	1	\$79,889.78	2.7%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$72,874.46	2.46%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$60,000.00	2.03%	0	\$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$61,315.41	2.07%	0	\$0.00
		PRIME MORTGAGE GROUP LLC	1	\$79,889.78	2.7%	0	\$0.00
		U.S. BANK N.A	35	\$2,325,641.72	78.55%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$78,781.94	2.65%	0	\$0.00
Total			44	\$2,960,773.88	100%	0	\$0.00
3140HABL3		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,570.01	10.85%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$190,108.51	11.3%	0	\$0.00
		U.S. BANK N.A	5	\$939,351.68	55.84%	0	\$0.00
		VALLEY VIEW HOME LOANS	1	\$190,518.43	11.32%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$179,773.53	10.69%	0	\$0.00
Total			9	\$1,682,322.16	100%	0	\$0.00
3140HABM1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,620.94	3.34%	0	\$0.00
		BANKWEST, INC., A BANKING CORPORATION	1	\$182,219.01	2.24%	0	\$0.00
		BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$414,361.04	5.08%	0	\$0.00
		BRYANT BANK	1	\$200,883.35	2.46%	0	\$0.00
		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,154.44	2.5%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$265,313.79	3.25%	0	\$0.00
		MIDWEST BANK	1	\$246,619.70	3.03%	0	\$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	\$224,046.84	2.75%	0	\$0.00
		PLAZA PARK BANK	1	\$319,507.31	3.92%	0	\$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$245,000.00	3.01%	0	\$0.00
		U.S. BANK N.A	16	\$5,152,453.88	63.21%	0	\$0.00
		UNION BANK & TRUST CO	1	\$424,000.00	5.21%	0	\$0.00
Total			27	\$8,151,180.30	100%	0	\$0.00
3140HABN9		U.S. BANK N.A	55	\$15,514,058.70	100%	0	\$0.00
Total			55	\$15,514,058.70	100%	0	\$0.00

3140HAC99	BANCORPSOUTH BANK	19	\$5,178,271.59	100%	0	\$0.00
Total		19	\$5,178,271.59	100%	0	\$0.00
3140HAD23	GUARANTEED RATE AFFINITY LLC	1	\$168,406.85	15.07%	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,779.09	14.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$166,500.00	14.9%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$260,094.94	23.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,732.44	8.21%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,682.39	23.88%	0	\$0.00
Total		8	\$1,117,195.71	100%	0	\$0.00
3140HAD31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$224,418.82	14.97%	0	\$0.00
	BELL BANK	1	\$215,534.28	14.38%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$186,473.48	12.44%	0	\$0.00
	LOANDEPOT.COM	2	\$437,686.39	29.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$245,908.31	16.4%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$188,965.44	12.61%	0	\$0.00
Total		7	\$1,498,986.72	100%	0	\$0.00
3140HAD49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$842,513.81	36.04%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,936.08	10.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,115.27	10.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$203,987.08	8.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,396.73	7.25%	0	\$0.00
	LOANDEPOT.COM	1	\$232,507.11	9.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,396.86	8.4%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$102,864.36	4.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,839.87	4.48%	0	\$0.00
Total		12	\$2,337,557.17	100%	0	\$0.00
3140HAD56	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,044.25	85.72%	0	\$0.00
	FIRST MARINER BANK	1	\$185,252.70	14.28%	0	\$0.00
Total		4	\$1,297,296.95	100%	0	\$0.00

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3140HAD98	ADAMS BANK AND TRUST	1	\$55,815.81	3.99%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,613.00	10.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$278,890.44	19.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$351,696.81	25.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,305.54	6.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$195,325.36	13.96%	0	\$0.00
	WEST GATE BANK	2	\$269,581.91	19.27%	0	\$0.00
Total		12	\$1,399,228.87	100%	0	\$0.00
3140HADA5	BANCORPSOUTH BANK	9	\$2,438,476.82	100%	0	\$0.00
Total		9	\$2,438,476.82	100%	0	\$0.00
3140HADB3	BANCORPSOUTH BANK	19	\$2,623,530.69	100%	0	\$0.00
Total		19	\$2,623,530.69	100%	0	\$0.00
3140HADC1	BANCORPSOUTH BANK	10	\$1,298,551.72	100%	0	\$0.00
Total		10	\$1,298,551.72	100%	0	\$0.00
3140HADD9	BANCORPSOUTH BANK	11	\$1,765,516.47	100%	0	\$0.00
Total		11	\$1,765,516.47	100%	0	\$0.00
3140HADE7	BANCORPSOUTH BANK	8	\$1,287,702.89	100%	0	\$0.00
Total		8	\$1,287,702.89	100%	0	\$0.00
3140HADF4	BANCORPSOUTH BANK	16	\$1,318,165.92	100%	0	\$0.00
Total		16	\$1,318,165.92	100%	0	\$0.00
3140HADH0	BANCORPSOUTH BANK	13	\$3,808,915.00	100%	0	\$0.00
Total		13	\$3,808,915.00	100%	0	\$0.00
3140HADJ6	CALIBER HOME LOANS INC	2	\$371,003.69	14.35%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$183,260.50	7.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$195,265.09	7.55%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$206,663.37	7.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,683.84	6.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,004.58	7.89%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$604,780.60	23.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,500.00	11.08%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$354,873.09	13.71%	0	\$0.00

Total			13	\$2,586,034.76	100%	0	\$0.00
3140HADK3	BANK OF ENGLAND DBA ENG LENDING	1	\$144,624.38	9.49%	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$177,445.25	11.64%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$209,152.33	13.72%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$203,024.63	13.32%	0	\$0.00	
	FIDELITY BANK	1	\$206,577.85	13.55%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$192,792.65	12.65%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$211,625.01	13.88%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$179,349.04	11.75%	0	\$0.00	
Total		8	\$1,524,591.14	100%	0	\$0.00	
3140HADL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,711.26	52.72%	0	\$0.00	
	UNION BANK	1	\$175,491.09	47.28%	0	\$0.00	
Total		2	\$371,202.35	100%	0	\$0.00	
3140HADM9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,250.00	9.68%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$293,463.26	28.05%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$80,641.23	7.71%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,544.92	15.44%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$83,886.85	8.02%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,326.91	8.16%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	2	\$173,874.76	16.62%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,230.30	6.32%	0	\$0.00	
Total		12	\$1,046,218.23	100%	0	\$0.00	
3140HADN7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$551,379.16	21%	0	\$0.00	
	BELL BANK	4	\$542,389.32	20.66%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$127,326.26	4.85%	0	\$0.00	
	GUARANTEED RATE INC	1	\$113,368.60	4.32%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	1	\$119,629.95	4.56%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,721.40	4.37%	0	\$0.00	
	LOANDEPOT.COM	1	\$141,359.33	5.38%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,231.09	4.77%	0	\$0.00	

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	STEARNS LENDING LLC	1	\$125,751.91	4.79%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$288,072.60	10.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,679.80	4.41%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$260,590.95	9.92%	0	\$0.00
Total		20	\$2,625,500.37	100%	0	\$0.00
3140HADP2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,695.72	6.33%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$173,396.12	7.24%	0	\$0.00
	BELL BANK	2	\$311,241.41	12.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,935.67	6.51%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$169,521.34	7.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	7.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$161,282.45	6.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,544.94	6.28%	0	\$0.00
	LOANDEPOT.COM	1	\$154,990.94	6.47%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$165,791.09	6.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,116.85	12.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$319,653.71	13.33%	0	\$0.00
Total		15	\$2,396,046.02	100%	0	\$0.00
3140HADQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,486.41	12.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$200,700.00	10.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,795.34	9.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,799.48	11.67%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$177,890.59	9.32%	0	\$0.00
	LOANDEPOT.COM	1	\$227,692.88	11.92%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$181,397.89	9.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,353.92	12.38%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$241,278.06	12.63%	0	\$0.00
Total		9	\$1,909,394.57	100%	0	\$0.00
3140HADR8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,130.00	16.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$242,173.34	18.28%	0	\$0.00

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	GUARANTEED RATE AFFINITY LLC	1	\$213,462.08	16.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,350.00	18.67%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$220,494.59	16.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,202.76	13.53%	0	\$0.00
Total		6	\$1,324,812.77	100%	0	\$0.00
3140HADS6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$81,284.95	3.48%	0	\$0.00
	BELL BANK	2	\$233,462.17	9.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,104.86	5.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,089.30	2.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$128,983.76	5.52%	0	\$0.00
	GUARANTEED RATE INC	2	\$265,856.29	11.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$125,933.94	5.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,667.48	4.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$252,987.75	10.82%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	3	\$351,064.83	15.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,042.38	6.2%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$167,397.11	7.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	4.27%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$216,889.46	9.28%	0	\$0.00
Total		21	\$2,337,514.28	100%	0	\$0.00
3140HADT4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,058.18	13.42%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,928.80	14.11%	0	\$0.00
	BELL BANK	1	\$173,671.00	15.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,197.23	14.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,590.86	14.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$154,790.47	13.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,114.64	15.1%	0	\$0.00
Total		7	\$1,140,351.18	100%	0	\$0.00
3140HADU1		1	\$215,790.46	7.94%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS					
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$202,795.63	7.46%	0	\$0.00
	BELL BANK	2	\$422,001.02	15.53%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$208,293.57	7.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,431.76	7.49%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$209,520.00	7.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$584,586.53	21.51%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$213,125.31	7.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$457,962.54	16.86%	0	\$0.00
Total		13	\$2,717,506.82	100%	0	\$0.00
3140HADV9	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$252,103.00	51.95%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,217.29	48.05%	0	\$0.00
Total		2	\$485,320.29	100%	0	\$0.00
3140HADW7	MORTGAGES UNLIMITED INC	1	\$122,381.16	26.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,707.59	38.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,226.18	35.24%	0	\$0.00
Total		3	\$460,314.93	100%	0	\$0.00
3140HADX5	CMG MORTGAGE INC	1	\$209,908.99	40.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,169.56	9.46%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$132,706.91	25.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$127,827.58	24.6%	0	\$0.00
Total		4	\$519,613.04	100%	0	\$0.00
3140HADY3	FIRST OPTION MORTGAGE LLC	1	\$142,106.66	33.34%	0	\$0.00
	MIDCOUNTRY BANK	1	\$108,641.45	25.49%	0	\$0.00
	SUNRISE BANKS, N.A	1	\$175,513.27	41.17%	0	\$0.00
Total		3	\$426,261.38	100%	0	\$0.00
3140HADZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$90,011.87	19.91%	0	\$0.00
	BELL BANK	1	\$208,275.37	46.08%	0	\$0.00
		1	\$153,697.34	34.01%	0	\$0.00

		EVERETT FINANCIAL DBA SUPREME LENDING					
Total			3	\$451,984.58	100%	0	\$0.00
3140HAEA4		BUSEY BANK	1	\$160,535.00	15.1%	0	\$0.00
		CHARTER WEST BANK	2	\$284,982.77	26.81%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$152,060.63	14.31%	0	\$0.00
		GREAT WESTERN BANK	1	\$43,933.73	4.13%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$164,900.00	15.51%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$121,250.00	11.41%	0	\$0.00
		WEST GATE BANK	1	\$135,250.00	12.73%	0	\$0.00
Total			8	\$1,062,912.13	100%	0	\$0.00
3140HAEB2		ADAMS BANK AND TRUST	1	\$92,000.00	9.06%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$124,200.00	12.23%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$379,851.13	37.4%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,918.10	12%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$112,829.80	11.11%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$184,970.99	18.2%	0	\$0.00
Total			9	\$1,015,770.02	100%	0	\$0.00
3140HAEC0		ACADEMY MORTGAGE CORPORATION	1	\$129,784.23	13.2%	0	\$0.00
		BUSEY BANK	1	\$104,602.22	10.64%	0	\$0.00
		CHARTER WEST BANK	2	\$239,189.20	24.34%	0	\$0.00
		CORNHUSKER BANK	1	\$111,695.00	11.36%	0	\$0.00
		EQUITABLE BANK	1	\$66,484.13	6.76%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$252,013.94	25.64%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$79,110.66	8.06%	0	\$0.00
Total			9	\$982,879.38	100%	0	\$0.00
3140HAED8		ACADEMY MORTGAGE CORPORATION	2	\$210,600.59	5.27%	0	\$0.00
		BUSEY BANK	1	\$154,618.00	3.87%	0	\$0.00
		CHARTER WEST BANK	6	\$762,345.73	19.08%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$135,795.16	3.4%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$895,565.49	22.42%	0	\$0.00
		FIVE POINTS BANK	1	\$172,660.00	4.32%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$240,416.65	6.02%	0	\$0.00
		MIDWEST BANK N.A	1	\$49,525.29	1.24%	0	\$0.00
		PINNACLE BANK	2	\$264,579.05	6.62%	0	\$0.00

	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$175,485.29	4.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,969.00	2.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$402,572.75	10.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$72,640.42	1.82%	0	\$0.00
	WEST GATE BANK	2	\$343,380.00	8.59%	0	\$0.00
Total		31	\$3,995,153.42	100%	0	\$0.00
3140HAEE6	ACADEMY MORTGAGE CORPORATION	2	\$264,445.15	11.23%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$88,910.27	3.78%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$162,475.00	6.9%	0	\$0.00
	CHARTER WEST BANK	1	\$82,353.00	3.5%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$170,339.99	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,438.51	15.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,686.57	5.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,063.13	7.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$143,252.36	6.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,727.76	4.53%	0	\$0.00
	PINNACLE BANK	1	\$231,800.00	9.85%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$127,943.00	5.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$110,427.65	4.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,493.08	3.29%	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	5.77%	0	\$0.00
Total		17	\$2,354,155.47	100%	0	\$0.00
3140HAEF3	ACADEMY MORTGAGE CORPORATION	2	\$144,499.29	9.77%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$65,789.01	4.45%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,989.59	9.46%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$41,757.13	2.82%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,389.48	5.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,457.76	4.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$29,277.68	1.98%	0	\$0.00
	GUARANTEED RATE INC	2	\$165,871.79	11.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,621.02	5.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$73,509.50	4.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$31,461.27	2.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$180,775.07	12.22%	0	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$82,173.83	5.55%	0	\$0.00
	TIAA, FSB	1	\$38,352.78	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$262,357.70	17.75%	0	\$0.00
Total		23	\$1,479,282.90	100%	0	\$0.00
3140HAEG1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,272.86	4.06%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,880.48	4.32%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$411,541.91	16.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$97,404.38	3.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,900.00	4.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$105,619.97	4.15%	0	\$0.00
	GUARANTEED RATE INC	1	\$93,035.46	3.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,118.15	4.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,383.81	3.71%	0	\$0.00
	LENDUS, LLC	1	\$91,008.96	3.58%	0	\$0.00
	LOANDEPOT.COM	1	\$107,867.21	4.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$307,459.10	12.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,189.13	4.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,833.32	3.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	3.93%	0	\$0.00
	TIAA, FSB	1	\$91,724.07	3.6%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,151.95	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$315,995.86	12.39%	0	\$0.00
Total		25	\$2,545,386.62	100%	0	\$0.00
3140HAEH9	ACADEMY MORTGAGE CORPORATION	1	\$110,921.52	3.74%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,410.51	3.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,948.07	4.01%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$458,268.93	15.44%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,105.09	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,686.82	6.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,740.64	3.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,077.18	3.84%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$230,210.39	7.76%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,103.74	3.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$331,483.86	11.17%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,175.00	4.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,991.56	4.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$117,982.76	3.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,348.15	4.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,000.00	3.74%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$114,065.71	3.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,295.41	4.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$122,499.81	4.13%	0	\$0.00
Total		26	\$2,968,315.15	100%	0	\$0.00
3140HAEJ5	ACADEMY MORTGAGE CORPORATION	1	\$125,094.99	1.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	6	\$817,145.22	11.5%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,101,069.38	15.5%	0	\$0.00
	CENTENNIAL BANK	1	\$132,836.46	1.87%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$142,057.62	2%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$143,822.94	2.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$271,068.02	3.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$137,756.28	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,267.02	1.73%	0	\$0.00
	FIDELITY BANK	2	\$282,804.57	3.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$381,881.19	5.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,091.50	2.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,947.60	1.83%	0	\$0.00
	IBERIABANK	1	\$146,771.00	2.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$129,989.97	1.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$966,580.30	13.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,511.07	3.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,484.45	1.99%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,585.42	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,211.01	1.87%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$136,531.91	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,317.70	7.75%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$425,217.02	5.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,840.15	1.84%	0	\$0.00
Total		52	\$7,104,882.79	100%	0	\$0.00
3140HAEK2	AMERICAN MOMENTUM BANK	1	\$155,248.88	1.52%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$463,748.25	4.54%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$153,500.00	1.5%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,287,820.01	12.59%	0	\$0.00
	CENTENNIAL BANK	1	\$154,409.90	1.51%	0	\$0.00
	CMG MORTGAGE INC	2	\$319,244.28	3.12%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	2	\$317,459.18	3.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,316.06	1.59%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$320,553.36	3.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$306,261.05	3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$166,155.00	1.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,864.62	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,525.03	1.46%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,699.16	1.47%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	3	\$465,706.68	4.55%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$326,470.64	3.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$311,924.82	3.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,505.40	1.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,680.00	1.66%	0	\$0.00
	IBERIABANK	1	\$170,673.29	1.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,580.08	1.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$320,950.00	3.14%	0	\$0.00
	LOANDEPOT.COM	1	\$174,705.00	1.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$347,249.58	3.4%	0	\$0.00
	NFM, INC	1	\$151,171.74	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,807.79	1.62%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$155,006.25	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,170.66	7.74%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$168,572.47	1.65%	0	\$0.00
	RENASANT BANK	1	\$162,045.87	1.58%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$311,418.39	3.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,897.82	1.6%	0	\$0.00
	TIAA, FSB	1	\$160,579.78	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,813.10	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$652,680.75	6.38%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$317,673.59	3.13%	0	\$0.00
Total		64	\$10,225,088.48	100%	0	\$0.00
3140HAEL0	ACADEMY MORTGAGE CORPORATION	1	\$181,224.91	1.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$190,715.21	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,065,563.97	11.96%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$431,762.03	2.5%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$739,489.62	4.28%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$2,511,647.74	14.55%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	2	\$398,929.36	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$218,750.79	1.27%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	8	\$1,673,167.12	9.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$443,121.97	2.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,723.34	1.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$375,737.43	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,617.32	1.33%	0	\$0.00
	FIDELITY BANK	1	\$221,312.54	1.28%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$236,550.00	1.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$202,784.55	1.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$175,750.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$228,542.42	1.32%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$192,757.18	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$393,315.78	2.28%	0	\$0.00
	IBERIABANK	1	\$177,400.00	1.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	1.1%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$257,598.87	1.49%	0	\$0.00
	LENDUS, LLC	1	\$178,209.78	1.03%	0	\$0.00
	LOANDEPOT.COM	3	\$657,594.69	3.81%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	2	\$364,108.30	2.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$361,350.00	2.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,893.83	3.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$196,090.38	1.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,671.50	1.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$191,279.52	1.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,900.00	1.07%	0	\$0.00
	TIAA, FSB	1	\$186,919.89	1.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$615,179.94	3.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,480.71	2.22%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$177,936.24	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$807,324.72	4.68%	0	\$0.00
Total		84	\$17,266,401.65	100%	0	\$0.00
3140HAEM8	ACADEMY MORTGAGE CORPORATION	1	\$79,380.43	5.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,528.07	4.26%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$97,042.22	6.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$106,875.00	7.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$104,760.00	7.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,391.86	6.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$109,250.00	7.44%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$87,967.00	5.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$291,395.00	19.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,285.00	5.95%	0	\$0.00
	TIAA, FSB	1	\$108,976.85	7.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$231,790.00	15.8%	0	\$0.00
Total		17	\$1,467,641.43	100%	0	\$0.00
3140HAEN6	CALIBER HOME LOANS INC	2	\$245,014.62	22.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,293.73	10.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,900.00	11.42%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$122,400.00	11.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,738.38	10.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,900.00	11.61%	0	\$0.00
		1	\$115,604.48	10.74%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	WATSON MORTGAGE CORP	1	\$110,240.77	10.25%	0	\$0.00
Total		9	\$1,076,091.98	100%	0	\$0.00
3140HAEP1	ACADEMY MORTGAGE CORPORATION	1	\$138,300.00	5.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$138,800.00	5.31%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$143,392.75	5.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$137,000.00	5.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$145,824.54	5.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,645.57	5.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$135,200.00	5.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,460.66	5.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$132,890.00	5.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,317.90	5.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$142,600.00	5.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$255,466.85	9.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,371.00	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,300.00	5.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,337.12	5.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$124,335.70	4.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,000.00	5.59%	0	\$0.00
Total		19	\$2,612,742.09	100%	0	\$0.00
3140HAEQ9	CALIBER HOME LOANS INC	3	\$482,969.85	13.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$152,017.25	4.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$158,000.00	4.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$171,255.00	4.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,667.08	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,308.35	4.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$151,000.00	4.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,240.70	8.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$150,924.34	4.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,307.00	4.58%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$171,000.00	4.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,098,264.78	30.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,247.00	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,100.00	4.63%	0	\$0.00
Total		23	\$3,651,301.35	100%	0	\$0.00
3140HAER7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,905.00	3.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,955.85	2.7%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$602,238.57	8.03%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$393,179.71	5.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$186,200.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$370,786.91	4.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$192,326.29	2.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,750.00	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,646.59	2.81%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$949,626.34	12.65%	0	\$0.00
	FIDELITY BANK	1	\$217,238.66	2.89%	0	\$0.00
	FIRST HOME BANK	1	\$266,746.58	3.55%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,700.00	2.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$189,905.00	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,394.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$205,582.78	2.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,750.00	2.34%	0	\$0.00
	NFM, INC	1	\$253,483.51	3.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,125.00	4.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,320.00	2.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$389,050.00	5.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$734,810.11	9.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,377.20	2.59%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$211,500.00	2.82%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,750.00	2.87%	0	\$0.00
Total		38	\$7,504,348.10	100%	0	\$0.00

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3140HAES5		NEW PENN FINANCIAL, LLC	1	\$158,780.95	46.71%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,140.09	53.29%	0	\$0.00
Total			2	\$339,921.04	100%	0	\$0.00
3140HAET3		ACADEMY MORTGAGE CORPORATION	2	\$211,181.98	23%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$123,565.61	13.46%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$118,639.98	12.92%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,127.41	34.86%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$144,813.26	15.76%	0	\$0.00
Total			7	\$918,328.24	100%	0	\$0.00
3140HAEU0		GUILD MORTGAGE COMPANY	1	\$92,061.61	100%	0	\$0.00
Total			1	\$92,061.61	100%	0	\$0.00
3140HAEV8		CALIBER HOME LOANS INC	1	\$126,100.00	7.62%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,336.96	8.78%	0	\$0.00
		CMG MORTGAGE INC	1	\$143,826.98	8.69%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,120.00	8.58%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$141,254.31	8.53%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$131,500.00	7.94%	0	\$0.00
		GUARANTEED RATE INC	2	\$282,939.96	17.09%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$61,110.00	3.69%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$131,100.00	7.92%	0	\$0.00
		RESIDENTIAL BANCORP	1	\$85,360.00	5.15%	0	\$0.00
		RMS & ASSOCIATES	1	\$141,550.00	8.55%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,675.00	7.46%	0	\$0.00
Total			13	\$1,655,873.21	100%	0	\$0.00
3140HAG20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	181	\$50,101,507.97	100%	0	\$0.00
Total			181	\$50,101,507.97	100%	0	\$0.00
3140HAG38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,614,426.80	100%	0	\$0.00
Total			76	\$21,614,426.80	100%	0	\$0.00
3140HAG46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,191,436.82	100%	0	\$0.00

Total			5	\$1,191,436.82	100%	0	\$0.00
3140HAG53	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,835.23	4.81%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$133,594.71	5.03%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$122,163.11	4.6%	0	\$0.00	
	ATLANTIC BAY GROUP LLC	1	\$96,749.78	3.64%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	1	\$114,797.04	4.32%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	3	\$363,569.04	13.68%	0	\$0.00	
	BRANCH BANKING & TRUST COMPANY	1	\$133,502.82	5.02%	0	\$0.00	
	DHI MORTGAGE	1	\$143,106.89	5.38%	0	\$0.00	
	EQUITY RESOURCES	1	\$116,250.17	4.37%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	2	\$220,875.32	8.31%	0	\$0.00	
	FAIRWAY INDEPENEDENT MORTGAGE	1	\$128,750.81	4.84%	0	\$0.00	
	FIRST BANK	1	\$125,844.47	4.73%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST	1	\$115,281.42	4.34%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$75,562.61	2.84%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$263,508.05	9.91%	0	\$0.00	
	NORTH STATE BANK	1	\$94,937.64	3.57%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$61,436.13	2.31%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$117,067.24	4.4%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$103,653.32	3.9%	0	\$0.00	
Total		23	\$2,658,485.80	100%	0	\$0.00	
3140HAG79	ALCOVA MORTGAGE LLC	1	\$183,971.25	3.7%	0	\$0.00	
	ALLEGACY FEDERAL CU	1	\$193,030.00	3.88%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$159,843.98	3.21%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE	1	\$209,250.30	4.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,688.00	7.05%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	2	\$354,533.04	7.13%	0	\$0.00	
	BRANCH BANKING & TRUST COMPANY	1	\$159,637.17	3.21%	0	\$0.00	
	EAGLE HOME MORTGAGE	1	\$249,677.20	5.02%	0	\$0.00	
	EQUITY RESOURCES OF OHIO	1	\$274,059.76	5.51%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,954.62	3.62%	0	\$0.00	
	HAMILTON GROUP FUNDING	1	\$165,661.31	3.33%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	9	\$1,675,116.09	33.69%	0	\$0.00	
	NORTH STATE BANK	1	\$173,895.94	3.5%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$460,590.04	9.26%	0	\$0.00	

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	TOWNEBANK MORTGAGE (NC)	1	\$182,614.95	3.68%	0	\$0.00
Total		25	\$4,972,523.65	100%	0	\$0.00
3140HAG87	ATLANTIC BAY MORTGAGE GROUP	4	\$333,237.85	19.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,700.78	6.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$108,839.42	6.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$607,489.74	34.98%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$164,729.31	9.49%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$101,157.27	5.82%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,046.14	6.28%	0	\$0.00
	PINNACLE BANK	1	\$103,749.66	5.97%	0	\$0.00
	VICTORIAN FINANCE	1	\$102,702.69	5.91%	0	\$0.00
Total		18	\$1,736,652.86	100%	0	\$0.00
3140HAG95	ALLEN TATE MORTGAGE SERVICES	1	\$128,637.62	5.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$146,263.62	6.48%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$432,800.75	19.17%	0	\$0.00
	DHI MORTGAGE	1	\$127,327.56	5.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,818.68	10.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$125,223.31	5.55%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$528,840.62	23.42%	0	\$0.00
	NORTH STATE BANK	1	\$149,414.18	6.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,701.31	6.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,655.46	4.95%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$135,095.39	5.97%	0	\$0.00
Total		17	\$2,257,778.50	100%	0	\$0.00
3140HAGM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,839,912.08	100%	0	\$0.00
Total		59	\$7,839,912.08	100%	0	\$0.00
3140HAGN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$10,592,255.67	100%	0	\$0.00
Total		82	\$10,592,255.67	100%	0	\$0.00
3140HAGP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,221,479.63	100%	0	\$0.00
Total		16	\$1,221,479.63	100%	0	\$0.00
3140HAGQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,897,371.56	100%	0	\$0.00
Total		75	\$4,897,371.56	100%	0	\$0.00
3140HAGR5		31	\$1,723,064.28	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			31	\$1,723,064.28	100%	0	\$0.00
3140HAGS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,576,921.11	100%	0	\$0.00
Total			26	\$2,576,921.11	100%	0	\$0.00
3140HAGT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,182,630.18	100%	0	\$0.00
Total			43	\$4,182,630.18	100%	0	\$0.00
3140HAGU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,806,372.57	100%	0	\$0.00
Total			19	\$1,806,372.57	100%	0	\$0.00
3140HAGV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,167,254.99	100%	0	\$0.00
Total			11	\$3,167,254.99	100%	0	\$0.00
3140HAGW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,359,450.41	100%	0	\$0.00
Total			8	\$2,359,450.41	100%	0	\$0.00
3140HAGX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$15,405,418.22	100%	0	\$0.00
Total			54	\$15,405,418.22	100%	0	\$0.00
3140HAGY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,656,855.01	100%	0	\$0.00
Total			41	\$6,656,855.01	100%	0	\$0.00
3140HAGZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,158,312.39	100%	0	\$0.00
Total			38	\$6,158,312.39	100%	0	\$0.00
3140HAHA1		ACADEMY MORTGAGE CORPORATION	1	\$197,147.98	10.26%	0	\$0.00
		ACOPIA	1	\$304,224.87	15.83%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$173,864.13	9.05%	0	\$0.00
		DHI MORTGAGE	2	\$387,947.60	20.19%	0	\$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,726.66	10.08%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$283,230.10	14.74%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$211,082.43	10.98%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$170,581.98	8.87%	0	\$0.00
Total			9	\$1,921,805.75	100%	0	\$0.00

3140HAHB9	BRANCH BANKING AND TRUST COMPANY	10	\$1,027,414.00	100%	0	\$0.00
Total		10	\$1,027,414.00	100%	0	\$0.00
3140HAHD5	BRANCH BANKING AND TRUST COMPANY	16	\$1,065,388.25	93.88%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$69,506.25	6.12%	0	\$0.00
Total		17	\$1,134,894.50	100%	0	\$0.00
3140HAHE3	BRANCH BANKING AND TRUST COMPANY	21	\$2,060,182.32	100%	0	\$0.00
Total		21	\$2,060,182.32	100%	0	\$0.00
3140HAHF0	BAY BANK, FSB	1	\$114,220.93	5.6%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,566,037.15	76.78%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$121,432.47	5.95%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$119,838.36	5.88%	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,240.52	5.79%	0	\$0.00
Total		17	\$2,039,769.43	100%	0	\$0.00
3140HAHG8	AMERICAN SAVINGS BANK, FSB	1	\$134,814.01	2.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$4,895,817.32	89.77%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,812.63	2.49%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$143,521.99	2.63%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,806.03	2.64%	0	\$0.00
Total		39	\$5,453,771.98	100%	0	\$0.00
3140HAHH6	ATLANTIC HOME LENDING, INC	1	\$167,688.65	4.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,934,078.51	78.04%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$166,000.00	4.42%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$172,150.29	4.58%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$160,000.00	4.26%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$159,559.30	4.24%	0	\$0.00
Total		23	\$3,759,476.75	100%	0	\$0.00
3140HAHJ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$176,756.15	3.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$4,343,377.08	88.63%	0	\$0.00

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		NATIONS RELIABLE LENDING, LLC	1	\$193,333.27	3.94%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$187,261.64	3.82%	0	\$0.00
Total			26	\$4,900,728.14	100%	0	\$0.00
3140HAHK9		BRANCH BANKING AND TRUST COMPANY	7	\$1,471,830.57	80.02%	0	\$0.00
		FIRST MARINER BANK	1	\$367,605.15	19.98%	0	\$0.00
Total			8	\$1,839,435.72	100%	0	\$0.00
3140HAHL7		ALPHA MORTGAGE CORPORATION	1	\$236,873.20	3.83%	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$303,501.28	4.9%	0	\$0.00
		BNC NATIONAL BANK	1	\$216,000.00	3.49%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$4,298,996.71	69.48%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$359,425.19	5.81%	0	\$0.00
		FIDELITY BANK	1	\$223,691.38	3.62%	0	\$0.00
		LEVEL ONE BANK	1	\$224,744.93	3.63%	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$324,505.30	5.24%	0	\$0.00
Total			22	\$6,187,737.99	100%	0	\$0.00
3140HAHM5		BRANCH BANKING AND TRUST COMPANY	18	\$1,793,749.81	93.92%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$116,177.88	6.08%	0	\$0.00
Total			19	\$1,909,927.69	100%	0	\$0.00
3140HAHN3		BRANCH BANKING AND TRUST COMPANY	14	\$1,937,632.51	100%	0	\$0.00
Total			14	\$1,937,632.51	100%	0	\$0.00
3140HAHP8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,226.41	11.76%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,136,079.99	77.13%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,572.80	11.11%	0	\$0.00
Total			9	\$1,472,879.20	100%	0	\$0.00
3140HAHQ6		BRANCH BANKING AND TRUST COMPANY	8	\$757,507.88	65.41%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$132,353.20	11.43%	0	\$0.00
		FIDELITY BANK	1	\$143,618.30	12.4%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$124,668.67	10.76%	0	\$0.00
Total			11	\$1,158,148.05	100%	0	\$0.00

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3140HAPX2		TIAA,FSB	34	\$10,050,862.20	100%	0	\$0.00
Total			34	\$10,050,862.20	100%	0	\$0.00
3140HAPY0		CROWN MORTGAGE COMPANY	9	\$1,561,110.08	100%	0	\$0.00
Total			9	\$1,561,110.08	100%	0	\$0.00
3140HAS50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,281,403.81	100%	0	\$0.00
Total			48	\$6,281,403.81	100%	0	\$0.00
3140HAS68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,556,812.83	100%	0	\$0.00
Total			12	\$1,556,812.83	100%	0	\$0.00
3140HAS76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,274,509.96	100%	0	\$0.00
Total			38	\$2,274,509.96	100%	0	\$0.00
3140HAS84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,210,612.08	100%	0	\$0.00
Total			38	\$2,210,612.08	100%	0	\$0.00
3140HAS92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,064,923.34	100%	0	\$0.00
Total			21	\$2,064,923.34	100%	0	\$0.00
3140HAT67		STATE FARM BANK, F.S.B	12	\$3,414,044.63	100%	0	\$0.00
Total			12	\$3,414,044.63	100%	0	\$0.00
3140HAT75		STATE FARM BANK, F.S.B	16	\$3,005,849.67	100%	0	\$0.00
Total			16	\$3,005,849.67	100%	0	\$0.00
3140HAT83		STATE FARM BANK, F.S.B	6	\$1,140,518.35	100%	0	\$0.00
Total			6	\$1,140,518.35	100%	0	\$0.00
3140HAT91		STATE FARM BANK, F.S.B	9	\$1,006,856.54	100%	0	\$0.00
Total			9	\$1,006,856.54	100%	0	\$0.00
3140HATA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,855,871.38	100%	0	\$0.00
Total			30	\$4,855,871.38	100%	0	\$0.00
3140HATB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	\$28,176,750.78	100%	0	\$0.00
Total			104	\$28,176,750.78	100%	0	\$0.00

3140HATC4	1ST FINANCIAL, INC	1	\$218,225.10	1.59%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	3.04%	0	\$0.00
	BANK OF ENGLAND	1	\$202,245.22	1.48%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$215,253.03	1.57%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$232,000.00	1.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,900.00	1.5%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$254,600.00	1.86%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$305,000.00	2.23%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$213,655.00	1.56%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$247,181.41	1.8%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$239,496.66	1.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$208,000.00	1.52%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$247,000.00	1.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$277,497.16	2.03%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$293,990.19	2.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$326,792.86	2.39%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$424,100.00	3.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,000.00	1.83%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$324,000.00	2.37%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$936,019.46	6.83%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$223,900.00	1.63%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$212,800.00	1.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,713.14	1.66%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$206,305.62	1.51%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,636.91	1.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$200,672.21	1.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,384.20	3.05%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$260,000.00	1.9%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$355,200.00	2.59%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$445,938.24	3.26%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$843,212.44	6.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$230,472.00	1.68%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$424,100.00	3.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,502.44	3.09%	0	\$0.00
	SOUTHERN COMMUNITY BANK	2	\$570,900.00	4.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$267,525.30	1.95%	0	\$0.00
	STC CAPITAL BANK	1	\$225,000.00	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	3.1%	0	\$0.00
	U.S. BANK N.A	3	\$1,482,600.00	10.81%	0	\$0.00
Total		47	\$13,698,918.59	100%	0	\$0.00
3140HATD2	COMPASS HOME LOANS, LLC	1	\$214,703.79	3.17%	0	\$0.00
	U.S. BANK N.A	21	\$6,330,037.41	93.58%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$219,803.52	3.25%	0	\$0.00
Total		23	\$6,764,544.72	100%	0	\$0.00
3140HATE0	AIMBANK	1	\$334,506.48	4.18%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$205,700.00	2.57%	0	\$0.00
	BANCFIRST	1	\$207,900.00	2.59%	0	\$0.00
	BANK 7	1	\$421,750.35	5.26%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$200,397.72	2.5%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$300,600.00	3.75%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$217,300.21	2.71%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$424,100.00	5.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$270,750.00	3.38%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$458,409.16	5.72%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$431,456.48	5.39%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	2.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$282,000.00	3.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$411,686.48	5.14%	0	\$0.00
	U.S. BANK N.A	13	\$3,615,224.39	45.13%	0	\$0.00

Total			28	\$8,011,781.27	100%	0	\$0.00
3140HATF7	1ST CAPITAL MORTGAGE LLC	1	\$126,500.00	2.98%	0	\$0.00	
	AIMBANK	1	\$141,950.00	3.34%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$133,600.00	3.14%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$147,400.00	3.47%	0	\$0.00	
	LEGACY BANK	1	\$139,789.14	3.29%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$131,805.54	3.1%	0	\$0.00	
	U.S. BANK N.A	25	\$3,308,880.00	77.86%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,827.10	2.82%	0	\$0.00	
Total		32	\$4,249,751.78	100%	0	\$0.00	
3140HATG5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$99,855.91	3.83%	0	\$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$80,880.67	3.1%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$99,227.00	3.8%	0	\$0.00	
	FIRST HARRISON BANK	1	\$95,000.00	3.64%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$96,000.00	3.68%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$86,355.00	3.31%	0	\$0.00	
	U.S. BANK N.A	22	\$2,051,420.00	78.64%	0	\$0.00	
Total		28	\$2,608,738.58	100%	0	\$0.00	
3140HATH3	CAPITAL CITY BANK, ISAOA	1	\$198,000.00	4.04%	0	\$0.00	
	FOUR OAKS BANK AND TRUST COMPANNY**, A NORTH CAROLINA BANKIN	1	\$192,222.65	3.92%	0	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$181,981.51	3.71%	0	\$0.00	
	U.S. BANK N.A	23	\$4,330,772.00	88.33%	0	\$0.00	
Total		26	\$4,902,976.16	100%	0	\$0.00	
3140HATJ9	ARK MORTGAGE, INC	1	\$407,462.72	8.45%	0	\$0.00	
	BLAIR SERVICES OF AMERICA INC	1	\$340,331.94	7.06%	0	\$0.00	
	G. & M. WOLKENBERG, INC	1	\$423,361.39	8.78%	0	\$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,563.92	6.13%	0	\$0.00	
	U.S. BANK N.A	7	\$2,563,717.53	53.17%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$423,502.44	8.78%	0	\$0.00	
	WALL STREET MORTGATE BANKERS LTD	1	\$368,000.00	7.63%	0	\$0.00	

Total			13	\$4,821,939.94	100%	0	\$0.00
3140HATK6	BI-COASTAL MORTGAGE INC	1	\$172,500.00	5.48%	0	\$0.00	
	COMMERCIAL BANK & TRUST COMPANY	1	\$174,736.43	5.55%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$163,000.00	5.18%	0	\$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$170,389.37	5.42%	0	\$0.00	
	U.S. BANK N.A	15	\$2,465,123.57	78.37%	0	\$0.00	
Total		19	\$3,145,749.37	100%	0	\$0.00	
3140HATL4	BANKWEST, INC., A BANKING CORPORATION	1	\$215,048.34	15.2%	0	\$0.00	
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$363,391.88	25.69%	0	\$0.00	
	U.S. BANK N.A	3	\$836,148.17	59.11%	0	\$0.00	
Total		5	\$1,414,588.39	100%	0	\$0.00	
3140HATM2	ADVANTAGE LENDING, LLC	1	\$262,859.95	0.79%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$324,990.49	0.98%	0	\$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$220,000.00	0.66%	0	\$0.00	
	BRYANT BANK	2	\$526,941.10	1.58%	0	\$0.00	
	CACHE VALLEY BANK	1	\$409,463.80	1.23%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$201,500.00	0.61%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$305,873.40	0.92%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$277,602.57	0.83%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$222,156.49	0.67%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$351,490.89	1.06%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$185,000.00	0.56%	0	\$0.00	
	HOME FEDERAL BANK	1	\$383,354.08	1.15%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$261,079.07	0.79%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,631.97	0.96%	0	\$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$424,100.00	1.28%	0	\$0.00	
	KBHS HOME LOANS, LLC	1	\$343,375.73	1.03%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,183.83	0.57%	0	\$0.00	
	PEOPLES BANK	1	\$422,286.93	1.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,550.53	0.65%	0	\$0.00	
	SOUTHERN STATES BANK	1	\$215,085.85	0.65%	0	\$0.00	
		1	\$383,337.44	1.15%	0	\$0.00	

	TOWN AND COUNTRY CREDIT UNION					
	U.S. BANK N.A	94	\$26,269,562.84	79%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$327,228.20	0.98%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$213,000.00	0.63%	0	\$0.00
Total		118	\$33,254,655.16	100%	0	\$0.00
3140HATN0	BANK OF CLEVELAND	1	\$128,000.00	1.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,417.02	1.83%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$115,000.00	1.57%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$130,000.00	1.77%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,000.00	1.73%	0	\$0.00
	KLEBERG BANK, N.A	1	\$149,352.25	2.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$136,143.84	1.86%	0	\$0.00
	U.S. BANK N.A	49	\$6,406,280.24	87.45%	0	\$0.00
Total		56	\$7,326,193.35	100%	0	\$0.00
3140HATP5	ARMSTRONG BANK, MORTGAGE LENDING	1	\$45,384.11	1.51%	0	\$0.00
	BANK RHODE ISLAND	1	\$80,000.00	2.65%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$60,500.00	2.01%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$39,091.40	1.3%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$113,513.22	3.76%	0	\$0.00
	U.S. BANK N.A	41	\$2,676,655.62	88.77%	0	\$0.00
Total		47	\$3,015,144.35	100%	0	\$0.00
3140HATQ3	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$166,527.76	2.53%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$159,267.88	2.42%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$157,012.67	2.38%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$154,500.00	2.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$158,526.24	2.41%	0	\$0.00
	CUSTOMERS BANK	1	\$162,286.11	2.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,339.78	2.36%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$151,050.00	2.29%	0	\$0.00
	INTERBANK	1	\$154,529.79	2.34%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$155,326.34	2.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$154,336.58	2.34%	0	\$0.00

		BANKING						
		U.S. BANK N.A	30	\$4,862,746.47	73.77%	0	\$0.00	
Total			41	\$6,591,449.62	100%	0	\$0.00	
3140HATR1		COMMUNITY CHOICE CREDIT UNION	1	\$90,000.00	2.56%	0	\$0.00	
		GUARANTY BANK	1	\$108,782.95	3.09%	0	\$0.00	
		MIDWEST BANK, A CORPORATION	1	\$90,000.00	2.56%	0	\$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$97,249.69	2.76%	0	\$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	
		U.S. BANK N.A	31	\$3,034,317.09	86.19%	0	\$0.00	
Total			36	\$3,520,349.73	100%	0	\$0.00	
3140HATS9		AMERICAN BANK, N.A	1	\$122,747.12	6.08%	0	\$0.00	
		BANK OF ENGLAND	1	\$112,500.00	5.58%	0	\$0.00	
		BUSEY BANK	1	\$110,500.00	5.48%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$138,452.29	6.86%	0	\$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$131,403.58	6.51%	0	\$0.00	
		HOME FEDERAL BANK	1	\$74,894.42	3.71%	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$104,020.58	5.16%	0	\$0.00	
		K & B CAPITAL CORP	1	\$135,000.00	6.69%	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,250.06	6.01%	0	\$0.00	
		NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$59,756.19	2.96%	0	\$0.00	
		RCB BANK	1	\$70,960.47	3.52%	0	\$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	\$112,538.94	5.58%	0	\$0.00	
		U.S. BANK N.A	7	\$640,420.82	31.74%	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,200.00	4.12%	0	\$0.00	
Total			20	\$2,017,644.47	100%	0	\$0.00	
3140HATT7		U.S. BANK N.A	7	\$1,681,091.00	100%	0	\$0.00	
Total			7	\$1,681,091.00	100%	0	\$0.00	
3140HAUA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,868,463.53	100%	0	\$0.00	
Total			6	\$1,868,463.53	100%	0	\$0.00	
3140HAUB4		AMERICAN FINANCIAL NETWORK, INC	1	\$297,859.55	2.89%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	4	\$814,924.90	7.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,176.71	3.93%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$393,538.14	3.82%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$509,161.70	4.94%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$761,180.14	7.38%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$332,502.07	3.23%	0	\$0.00
	CLARA LENDING CO	1	\$301,000.00	2.92%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$323,490.10	3.14%	0	\$0.00
	EAGLEBANK	2	\$640,975.07	6.22%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$423,461.24	4.11%	0	\$0.00
	ETHOS LENDING LLC	2	\$706,625.36	6.86%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$256,595.54	2.49%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$246,594.00	2.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,469.65	3.47%	0	\$0.00
	LADERA LENDING, INC	1	\$389,412.60	3.78%	0	\$0.00
	LENDINGHOME CORPORATION	2	\$647,895.48	6.29%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$156,553.23	1.52%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$422,987.89	4.1%	0	\$0.00
	NMSI, INC	1	\$245,600.00	2.38%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,698.77	1.94%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$404,376.43	3.92%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$383,232.59	3.72%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$336,315.25	3.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$350,978.56	3.39%	0	\$0.00
Total		33	\$10,307,604.97	100%	0	\$0.00
3140HAUC2	TIAA,FSB	7	\$1,879,581.98	100%	0	\$0.00
Total		7	\$1,879,581.98	100%	0	\$0.00
3140HAUD0	EVERBANK	2	\$604,100.00	18.89%	0	\$0.00
	TIAA,FSB	10	\$2,593,507.15	81.11%	0	\$0.00
Total		12	\$3,197,607.15	100%	0	\$0.00
3140HAUE8	EVERBANK	2	\$282,383.00	14.28%	0	\$0.00
	TIAA,FSB	5	\$1,695,692.11	85.72%	0	\$0.00
Total		7	\$1,978,075.11	100%	0	\$0.00

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3140HAZ60	ARVEST MORTGAGE (MO)	1	\$80,163.92	7.74%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,625.39	13.28%	0	\$0.00
	DELMAR FINANCIAL CO. (MO)	1	\$163,859.45	15.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$125,803.27	12.14%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$122,880.56	11.86%	0	\$0.00
	PEOPLES BANK (MO)	1	\$135,480.46	13.08%	0	\$0.00
	PRIME LENDING (MO)	2	\$270,308.96	26.09%	0	\$0.00
Total		8	\$1,036,122.01	100%	0	\$0.00
3140HAZ78	CITIZENS BANK, NA	22	\$5,881,976.42	100%	0	\$0.00
Total		22	\$5,881,976.42	100%	0	\$0.00
3140HBB23	LOANDEPOT.COM, LLC	43	\$8,127,629.00	100%	0	\$0.00
Total		43	\$8,127,629.00	100%	0	\$0.00
3140HBB31	LOANDEPOT.COM, LLC	42	\$6,949,849.00	100%	0	\$0.00
Total		42	\$6,949,849.00	100%	0	\$0.00
3140HBB49	LOANDEPOT.COM, LLC	45	\$6,316,142.00	100%	0	\$0.00
Total		45	\$6,316,142.00	100%	0	\$0.00
3140HBB56	LOANDEPOT.COM, LLC	27	\$3,169,131.00	100%	0	\$0.00
Total		27	\$3,169,131.00	100%	0	\$0.00
3140HBB64	LOANDEPOT.COM, LLC	43	\$4,181,510.00	100%	0	\$0.00
Total		43	\$4,181,510.00	100%	0	\$0.00
3140HBB72	LOANDEPOT.COM, LLC	24	\$1,589,925.00	100%	0	\$0.00
Total		24	\$1,589,925.00	100%	0	\$0.00
3140HBB80	LOANDEPOT.COM, LLC	8	\$1,520,550.00	100%	0	\$0.00
Total		8	\$1,520,550.00	100%	0	\$0.00
3140HBB98	LOANDEPOT.COM, LLC	12	\$1,984,370.00	100%	0	\$0.00
Total		12	\$1,984,370.00	100%	0	\$0.00
3140HBBN7	LOANDEPOT.COM, LLC	34	\$3,309,116.00	100%	0	\$0.00
Total		34	\$3,309,116.00	100%	0	\$0.00
3140HBBP2	LOANDEPOT.COM, LLC	20	\$2,366,955.00	100%	0	\$0.00
Total		20	\$2,366,955.00	100%	0	\$0.00
3140HBBQ0	LOANDEPOT.COM, LLC	32	\$4,428,678.00	100%	0	\$0.00

Total			32	\$4,428,678.00	100%	0	\$0.00
3140HBBR8		LOANDEPOT.COM, LLC	29	\$4,740,842.00	100%	0	\$0.00
Total			29	\$4,740,842.00	100%	0	\$0.00
3140HBBS6		LOANDEPOT.COM, LLC	36	\$6,769,612.00	100%	0	\$0.00
Total			36	\$6,769,612.00	100%	0	\$0.00
3140HBBT4		LOANDEPOT.COM, LLC	25	\$1,756,050.00	100%	0	\$0.00
Total			25	\$1,756,050.00	100%	0	\$0.00
3140HBBU1		LOANDEPOT.COM, LLC	21	\$2,118,123.00	100%	0	\$0.00
Total			21	\$2,118,123.00	100%	0	\$0.00
3140HBBV9		HOME FINANCIAL GROUP, LLC	1	\$122,256.30	4.52%	0	\$0.00
		LOANDEPOT.COM, LLC	19	\$2,585,198.39	95.48%	0	\$0.00
Total			20	\$2,707,454.69	100%	0	\$0.00
3140HBBW7		LOANDEPOT.COM, LLC	36	\$2,526,286.00	100%	0	\$0.00
Total			36	\$2,526,286.00	100%	0	\$0.00
3140HBBX5		LOANDEPOT.COM, LLC	21	\$2,259,459.00	100%	0	\$0.00
Total			21	\$2,259,459.00	100%	0	\$0.00
3140HBBY3		LOANDEPOT.COM, LLC	22	\$2,951,294.00	100%	0	\$0.00
Total			22	\$2,951,294.00	100%	0	\$0.00
3140HBBZ0		LOANDEPOT.COM, LLC	15	\$1,527,850.00	100%	0	\$0.00
Total			15	\$1,527,850.00	100%	0	\$0.00
3140HBCA4		LOANDEPOT.COM, LLC	19	\$2,561,855.00	100%	0	\$0.00
Total			19	\$2,561,855.00	100%	0	\$0.00
3140HBCB2		LOANDEPOT.COM, LLC	15	\$1,522,839.00	100%	0	\$0.00
Total			15	\$1,522,839.00	100%	0	\$0.00
3140HBCC0		LOANDEPOT.COM, LLC	23	\$1,630,997.00	100%	0	\$0.00
Total			23	\$1,630,997.00	100%	0	\$0.00
3140HBCD8		LOANDEPOT.COM, LLC	17	\$1,244,800.00	100%	0	\$0.00
Total			17	\$1,244,800.00	100%	0	\$0.00
3140HBCE6		LOANDEPOT.COM, LLC	17	\$4,786,749.00	100%	0	\$0.00
Total			17	\$4,786,749.00	100%	0	\$0.00

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3140HBCF3		LOANDEPOT.COM, LLC	25	\$3,358,043.00	100%	0	\$0.00
Total			25	\$3,358,043.00	100%	0	\$0.00
3140HBCG1		LOANDEPOT.COM, LLC	13	\$2,135,850.00	100%	0	\$0.00
Total			13	\$2,135,850.00	100%	0	\$0.00
3140HBCH9		LOANDEPOT.COM, LLC	15	\$2,826,720.00	100%	0	\$0.00
Total			15	\$2,826,720.00	100%	0	\$0.00
3140HBE20		SANTANDER BANK, N.A	7	\$2,282,146.50	100%	0	\$0.00
Total			7	\$2,282,146.50	100%	0	\$0.00
3140HBE38		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$288,000.00	51.43%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$271,991.00	48.57%	0	\$0.00
Total			2	\$559,991.00	100%	0	\$0.00
3140HBE46		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$744,843.30	45.2%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	4	\$833,084.79	50.56%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$69,887.41	4.24%	0	\$0.00
Total			7	\$1,647,815.50	100%	0	\$0.00
3140HBE53		EAGLE HOME MORTGAGE	1	\$210,996.16	4.84%	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,552,029.68	35.57%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	5	\$1,065,024.57	24.41%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,535,530.38	35.18%	0	\$0.00
Total			15	\$4,363,580.79	100%	0	\$0.00
3140HBES3		EVERBANK	1	\$624,638.23	12.58%	0	\$0.00
		TIAA,FSB	7	\$4,338,749.83	87.42%	0	\$0.00
Total			8	\$4,963,388.06	100%	0	\$0.00
3140HBET1		STATE FARM BANK, F.S.B	23	\$3,029,601.74	100%	0	\$0.00
Total			23	\$3,029,601.74	100%	0	\$0.00
3140HBEU8		STATE FARM BANK, F.S.B	12	\$1,941,860.42	100%	0	\$0.00
Total			12	\$1,941,860.42	100%	0	\$0.00
3140HBEV6		STATE FARM BANK, F.S.B	26	\$1,427,125.94	100%	0	\$0.00

Total			26	\$1,427,125.94	100%	0	\$0.00
3140HBEW4	STATE FARM BANK, F.S.B		14	\$1,385,692.14	100%	0	\$0.00
Total			14	\$1,385,692.14	100%	0	\$0.00
3140HBEX2	STATE FARM BANK, F.S.B		5	\$1,076,300.00	100%	0	\$0.00
Total			5	\$1,076,300.00	100%	0	\$0.00
3140HBEY0	ACADEMY MORTGAGE CORPORATION (NC)		1	\$102,946.16	3.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)		1	\$176,000.00	5.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE		2	\$194,480.98	6.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP		1	\$80,902.67	2.68%	0	\$0.00
	CALIBER HOME LOANS		3	\$350,416.46	11.62%	0	\$0.00
	CALIBER HOME LOANS (NC)		2	\$287,468.14	9.53%	0	\$0.00
	CBC NATIONAL BANK (NC)		1	\$83,000.15	2.75%	0	\$0.00
	CERTAINTY HOME LOANS		3	\$388,757.33	12.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE		5	\$645,649.72	21.41%	0	\$0.00
	FIRST BANK (NC) DU		1	\$76,610.84	2.54%	0	\$0.00
	FIRST CITIZENS BANK & TRUST		1	\$49,600.00	1.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC		3	\$319,817.01	10.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)		1	\$63,596.50	2.11%	0	\$0.00
	NORTH STATE BANK		1	\$111,000.00	3.68%	0	\$0.00
	VICTROIAN FINANCE LLC		1	\$85,896.66	2.85%	0	\$0.00
Total			27	\$3,016,142.62	100%	0	\$0.00
3140HBEZ7	EVERBANK		2	\$413,323.75	7.43%	0	\$0.00
	TIAA,FSB		19	\$5,146,598.68	92.57%	0	\$0.00
Total			21	\$5,559,922.43	100%	0	\$0.00
3140HBJK5	DAKOTA COMMUNITY BANK & TRUST NA		1	\$346,867.98	31.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION		1	\$201,591.27	18.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$422,099.10	37.79%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK		1	\$146,516.09	13.11%	0	\$0.00
Total			4	\$1,117,074.44	100%	0	\$0.00
3140HBJL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		38	\$10,628,621.12	100%	0	\$0.00
Total			38	\$10,628,621.12	100%	0	\$0.00

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3140HBJM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,190,425.82	100%	0	\$0.00
Total		30	\$7,190,425.82	100%	0	\$0.00
3140HBJN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,054,660.00	100%	0	\$0.00
Total		3	\$1,054,660.00	100%	0	\$0.00
3140HBJP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,654.83	100%	0	\$0.00
Total		3	\$682,654.83	100%	0	\$0.00
3140HBJQ2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$88,594.13	7.16%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,947.24	9.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$964,014.78	77.89%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$70,044.57	5.66%	0	\$0.00
Total		17	\$1,237,600.72	100%	0	\$0.00
3140HBJR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,961,346.64	100%	0	\$0.00
Total		17	\$4,961,346.64	100%	0	\$0.00
3140HBJT6	BRANCH BANKING AND TRUST COMPANY	8	\$1,819,912.03	100%	0	\$0.00
Total		8	\$1,819,912.03	100%	0	\$0.00
3140HBJU3	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$97,500.00	7.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,500.00	7.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,499.00	8.22%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$188,250.00	14.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$98,560.00	7.83%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,083.90	7.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$189,200.00	15.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$102,000.00	8.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,160.00	8.59%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,250.00	8.04%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$90,750.00	7.21%	0	\$0.00
Total		13	\$1,258,752.90	100%	0	\$0.00
3140HBJV1	ACOPIA LLC A CORPORATION	1	\$161,500.00	8.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,500.00	8.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$160,000.00	8.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,400.00	8.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,396.19	8.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,000.00	9.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$159,900.00	8.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$322,600.00	16.63%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,625.00	8.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$151,120.00	7.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	8.25%	0	\$0.00
Total		12	\$1,940,041.19	100%	0	\$0.00
3140HBJW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$124,653.48	7.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,611.76	6.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,178.18	6.61%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$120,233.67	7.15%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$122,500.00	7.28%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,200.00	7.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.36%	0	\$0.00
		1	\$113,749.87	6.76%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,240.00	7.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$123,075.00	7.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$245,506.30	14.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	7.14%	0	\$0.00
Total		14	\$1,681,698.26	100%	0	\$0.00
3140HBJX7	ALL WESTERN MORTGAGE INC	1	\$188,000.00	3.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,050.00	3.68%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$184,500.00	3.59%	0	\$0.00
	APEX HOME LOANS INC	1	\$198,750.00	3.87%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,627.00	3.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,400.00	3.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,680.00	3.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$198,621.00	3.87%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$387,000.00	7.53%	0	\$0.00
	LEND A INC	1	\$192,000.00	3.74%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	3.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$179,920.00	3.5%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$180,000.00	3.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$181,500.00	3.53%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$175,513.27	3.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$956,776.91	18.63%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,000.00	3.68%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$192,000.00	3.74%	0	\$0.00

	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	3.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,214.00	3.86%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.91%	0	\$0.00
Total		27	\$5,136,072.18	100%	0	\$0.00
3140HBJY5	1ST PRIORITY MORTGAGE INC	4	\$1,026,985.00	19.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$445,500.00	8.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$370,500.00	6.96%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$984,100.00	18.48%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$432,250.00	8.12%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$178,430.00	3.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$1,886,320.00	35.43%	0	\$0.00
Total		19	\$5,324,085.00	100%	0	\$0.00
3140HBM21	EVERBANK	2	\$208,000.00	17.32%	0	\$0.00
	TIAA,FSB	11	\$993,100.00	82.68%	0	\$0.00
Total		13	\$1,201,100.00	100%	0	\$0.00
3140HBM47	EVERBANK	3	\$752,857.63	17.2%	0	\$0.00
	TIAA,FSB	12	\$3,624,702.42	82.8%	0	\$0.00
Total		15	\$4,377,560.05	100%	0	\$0.00
3140HBM54	EVERBANK	5	\$948,977.39	13.23%	0	\$0.00
	TIAA,FSB	33	\$6,223,109.55	86.77%	0	\$0.00
Total		38	\$7,172,086.94	100%	0	\$0.00
3140HBM62	EVERBANK	2	\$176,500.00	9.86%	0	\$0.00
	TIAA,FSB	18	\$1,612,997.63	90.14%	0	\$0.00
Total		20	\$1,789,497.63	100%	0	\$0.00
3140HBM70	EVERBANK	3	\$369,292.94	17.55%	0	\$0.00
	TIAA,FSB	15	\$1,735,470.71	82.45%	0	\$0.00
Total		18	\$2,104,763.65	100%	0	\$0.00
3140HBM88	EVERBANK	1	\$160,000.00	4.89%	0	\$0.00

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		TIAA,FSB	19	\$3,113,248.71	95.11%	0	\$0.00
Total			20	\$3,273,248.71	100%	0	\$0.00
3140HBM96		EVERBANK	4	\$1,165,672.49	29.43%	0	\$0.00
		TIAA,FSB	11	\$2,795,124.78	70.57%	0	\$0.00
Total			15	\$3,960,797.27	100%	0	\$0.00
3140HBMX3		IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$135,319.94	100%	0	\$0.00
Total			1	\$135,319.94	100%	0	\$0.00
3140HBMY1		PRIME LENDING (MO)	1	\$93,839.47	100%	0	\$0.00
Total			1	\$93,839.47	100%	0	\$0.00
3140HBMZ8		PRIME LENDING (MO)	1	\$227,563.69	100%	0	\$0.00
Total			1	\$227,563.69	100%	0	\$0.00
3140HBNA2		EVERBANK	2	\$271,970.00	12.3%	0	\$0.00
		TIAA,FSB	14	\$1,939,763.84	87.7%	0	\$0.00
Total			16	\$2,211,733.84	100%	0	\$0.00
3140HBNB0		TIAA,FSB	11	\$1,291,954.40	100%	0	\$0.00
Total			11	\$1,291,954.40	100%	0	\$0.00
3140HBNC8		EVERBANK	1	\$182,750.00	7.54%	0	\$0.00
		TIAA,FSB	12	\$2,240,809.20	92.46%	0	\$0.00
Total			13	\$2,423,559.20	100%	0	\$0.00
3140HBND6		EVERBANK	2	\$657,420.00	9.61%	0	\$0.00
		TIAA,FSB	20	\$6,186,257.38	90.39%	0	\$0.00
Total			22	\$6,843,677.38	100%	0	\$0.00
3140HBNE4		EVERBANK	3	\$1,077,169.10	22.34%	0	\$0.00
		TIAA,FSB	15	\$3,745,199.23	77.66%	0	\$0.00
Total			18	\$4,822,368.33	100%	0	\$0.00
3140HBNF1		EVERBANK	3	\$276,614.32	13.3%	0	\$0.00
		TIAA,FSB	18	\$1,803,531.23	86.7%	0	\$0.00
Total			21	\$2,080,145.55	100%	0	\$0.00
3140HBNG9		EVERBANK	2	\$126,000.00	8.95%	0	\$0.00
		TIAA,FSB	19	\$1,281,827.70	91.05%	0	\$0.00
Total			21	\$1,407,827.70	100%	0	\$0.00
3140HBNH7		EVERBANK	2	\$290,398.22	16.06%	0	\$0.00

	TIAA,FSB	11	\$1,517,656.44	83.94%	0	\$0.00
Total		13	\$1,808,054.66	100%	0	\$0.00
3140HBNJ3	EVERBANK	2	\$343,427.69	14.95%	0	\$0.00
	TIAA,FSB	12	\$1,954,162.12	85.05%	0	\$0.00
Total		14	\$2,297,589.81	100%	0	\$0.00
3140HBNK0	EVERBANK	1	\$363,737.66	36.23%	0	\$0.00
	TIAA,FSB	2	\$640,265.93	63.77%	0	\$0.00
Total		3	\$1,004,003.59	100%	0	\$0.00
3140HBNL8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,029.00	7.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,581,814.55	92.58%	0	\$0.00
Total		9	\$2,788,843.55	100%	0	\$0.00
3140HBNM6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,810,850.00	100%	0	\$0.00
Total		8	\$2,810,850.00	100%	0	\$0.00
3140HBNN4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,984,000.00	100%	0	\$0.00
Total		11	\$2,984,000.00	100%	0	\$0.00
3140HBNP9	AMERICAN FINANCIAL NETWORK, INC	1	\$114,635.01	11.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,413.42	27.13%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$144,572.09	14.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$98,000.00	9.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,607.45	13.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,365.44	13.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,233.17	11.48%	0	\$0.00
Total		8	\$1,029,826.58	100%	0	\$0.00
3140HBNQ7	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALI	1	\$170,000.00	7.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., \DBA: ORIION LENDING, A CA	1	\$173,000.00	7.97%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$322,767.52	14.87%	0	\$0.00
	LENDERFI, INC	1	\$163,500.00	7.53%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,643.95	7.81%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,753.42	8.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$170,753.62	7.86%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$171,481.07	7.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$163,526.63	7.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,760.82	7.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,179.64	7.19%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$169,749.56	7.83%	0	\$0.00
Total		13	\$2,171,116.23	100%	0	\$0.00
3140HBNR5	ADVISORS MORTGAGE GROUP, LLC	1	\$177,255.46	3.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$189,580.89	3.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,744.07	3.45%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$199,705.36	3.63%	0	\$0.00
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$195,735.98	3.56%	0	\$0.00
	CONNELL INVESTMENTS DBA GREAT AMERICAN FIN	1	\$184,999.78	3.36%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$191,000.00	3.47%	0	\$0.00
	EQUITY SMART HOME LOANS, INC	1	\$189,475.53	3.44%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$193,600.00	3.52%	0	\$0.00
	HIGHTECHLENDING INC	1	\$192,740.03	3.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$186,947.84	3.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$389,210.50	7.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$199,447.93	3.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,371.75	3.39%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$187,481.05	3.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,238.92	3.44%	0	\$0.00
	OCMBC, INC	1	\$179,757.54	3.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,694.97	3.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA	1	\$193,070.42	3.51%	0	\$0.00

	CORPORATI					
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$194,481.69	3.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,727.14	3.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$194,731.35	3.54%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$366,499.49	6.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$184,245.81	3.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$195,741.90	3.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$199,243.20	3.59%	0	\$0.00
Total		29	\$5,505,728.60	100%	0	\$0.00
3140HBNS3	ALL STATE LENDERS CORP	1	\$87,456.24	8.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,773.96	12.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$188,948.89	18.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,845.70	10.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$89,751.56	8.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$118,846.82	11.59%	0	\$0.00
	MILEND, INC	1	\$84,286.31	8.22%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$120,000.00	11.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,865.29	9.73%	0	\$0.00
Total		10	\$1,025,774.77	100%	0	\$0.00
3140HBNT1	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$126,657.24	11.96%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$134,045.36	12.66%	0	\$0.00
	CAPITAL BANK, NA	1	\$129,200.73	12.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,630.11	12.62%	0	\$0.00
	IAPPROVE LENDING	1	\$138,538.21	13.08%	0	\$0.00
	NMSI, INC	1	\$136,829.70	12.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$128,847.09	12.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,451.67	12.4%	0	\$0.00
Total		8	\$1,059,200.11	100%	0	\$0.00
3140HBNU8		1	\$159,779.57	10.54%	0	\$0.00

		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO					
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.98	11.78%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$153,543.95	10.13%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$159,119.18	10.5%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,789.30	10.54%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,803.27	10.54%	0	\$0.00
		ROYAL PACIFIC FUNDING CORP	1	\$179,783.72	11.86%	0	\$0.00
		VALLEY VIEW HOME LOANS	1	\$175,778.57	11.6%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	12.51%	0	\$0.00
Total			9	\$1,515,912.49	100%	0	\$0.00
3140HDAB0		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$603,000.00	100%	0	\$0.00
Total			2	\$603,000.00	100%	0	\$0.00
3140HDAC8		LOANDEPOT.COM, LLC	81	\$20,071,327.00	100%	0	\$0.00
Total			81	\$20,071,327.00	100%	0	\$0.00
3140HDEA8		INLANTA MORTGAGE, INC	1	\$132,905.00	3.38%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,804,815.22	96.62%	0	\$0.00
Total			29	\$3,937,720.22	100%	0	\$0.00
3140HDEB6		NATIONSTARMORTGAGE	13	\$1,789,481.54	100%	0	\$0.00
Total			13	\$1,789,481.54	100%	0	\$0.00
3140HDEC4		AMERISAVE MORTGAGE CORPORATION	1	\$150,350.00	14.14%	0	\$0.00
		CBC NATIONAL BANK	1	\$160,000.00	15.05%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$71,887.43	6.76%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$68,500.00	6.44%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$612,539.09	57.61%	0	\$0.00
Total			9	\$1,063,276.52	100%	0	\$0.00
3140HDED2		INLANTA MORTGAGE, INC	1	\$160,817.41	3.94%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,917,848.62	96.06%	0	\$0.00
Total			25	\$4,078,666.03	100%	0	\$0.00
3140HDEE0		NATIONSTARMORTGAGE	11	\$1,504,088.01	100%	0	\$0.00

Total			11	\$1,504,088.01	100%	0	\$0.00
3140HDEF7	AMERISAVE MORTGAGE CORPORATION	1	\$343,000.00	1.38%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	9	\$2,935,095.00	11.81%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$345,588.22	1.39%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,822.56	1.25%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$412,300.00	1.66%	0	\$0.00	
	HOME AMERICA LENDING CORP	1	\$309,700.00	1.25%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$237,657.42	0.96%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.71%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$423,474.00	1.7%	0	\$0.00	
	NATIONSTARMORTGAGE	52	\$15,879,987.32	63.89%	0	\$0.00	
	NFM, INC	1	\$271,600.00	1.09%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$683,534.23	2.75%	0	\$0.00	
	OPES ADVISORS, INC	1	\$405,000.00	1.63%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$368,000.00	1.48%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$407,437.89	1.64%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$309,700.00	1.25%	0	\$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$301,544.00	1.21%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.85%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$276,450.00	1.1%	0	\$0.00	
Total		79	\$24,855,490.64	100%	0	\$0.00	
3140HDEG5	BAY EQUITY LLC	1	\$276,000.00	8.09%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$3,134,250.00	91.91%	0	\$0.00	
Total		13	\$3,410,250.00	100%	0	\$0.00	
3140HDEH3	NATIONSTARMORTGAGE	8	\$2,662,864.05	76.83%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	\$802,992.16	23.17%	0	\$0.00	
Total		10	\$3,465,856.21	100%	0	\$0.00	
3140HDEJ9	AMERICAN FINANCIAL NETWORK, INC	1	\$413,000.00	14.29%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,000.00	10.83%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,738,993.67	60.15%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$426,000.00	14.73%	0	\$0.00	
Total		9	\$2,890,993.67	100%	0	\$0.00	

3140HDEK6	AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	7.78%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	8.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$182,742.15	7.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$375,190.00	15.21%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$943,550.00	38.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,850.00	7.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$188,000.00	7.62%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	8.1%	0	\$0.00
Total		13	\$2,467,332.15	100%	0	\$0.00
3140HDEL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,014.74	3.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$198,075.00	3.28%	0	\$0.00
	FM HOME LOANS, LLC	1	\$176,000.00	2.91%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,699,269.13	77.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$194,000.00	3.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$385,470.00	6.4%	0	\$0.00
Total		32	\$6,037,828.87	100%	0	\$0.00
3140HDEM2	NATIONSTARMORTGAGE	7	\$1,334,172.89	100%	0	\$0.00
Total		7	\$1,334,172.89	100%	0	\$0.00
3140HDEN0	LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	10.89%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,759,800.00	89.11%	0	\$0.00
Total		7	\$1,974,800.00	100%	0	\$0.00
3140HDEP5	ACCESS NATIONAL BANK	1	\$214,593.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$275,500.00	0.53%	0	\$0.00
	AFFILIATED BANK	6	\$1,454,549.00	2.79%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$414,640.00	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$617,170.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,187,807.76	6.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,933,530.00	3.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,020,045.00	1.95%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$210,000.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$388,000.00	0.74%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$303,750.00	0.58%	0	\$0.00

	BRIDGEVIEW BANK GROUP	3	\$1,170,250.00	2.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,308,165.00	2.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$370,000.00	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,419,101.10	6.55%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$609,350.00	1.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,925.00	1.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$267,609.00	0.51%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$394,655.52	0.76%	0	\$0.00
	HOMESITE MORTGAGE, LLC	2	\$654,090.86	1.25%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$334,000.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$595,920.00	1.14%	0	\$0.00
	LENDUSA LLC	3	\$1,173,315.00	2.25%	0	\$0.00
	LOAN SIMPLE, INC	1	\$350,100.00	0.67%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$424,000.00	0.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$350,000.00	0.67%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$279,999.00	0.54%	0	\$0.00
	MLD MORTGAGE INC	1	\$212,250.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$671,750.00	1.29%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,218,148.84	2.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$620,740.00	1.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$233,225.00	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$18,590,800.97	35.62%	0	\$0.00
	NMSI, INC	3	\$1,144,750.00	2.19%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$924,621.00	1.77%	0	\$0.00
	OPES ADVISORS, INC	2	\$733,500.00	1.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$462,369.26	0.89%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$755,700.00	1.45%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,113,117.00	2.13%	0	\$0.00
	T.J. FINANCIAL INC	1	\$347,520.55	0.67%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$345,854.00	0.66%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$374,500.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,373,250.00	2.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$305,313.00	0.59%	0	\$0.00
Total		161	\$52,192,974.86	100%	0	\$0.00

3140HDLG7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$271,625.25	1.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	1.04%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$437,659.49	1.99%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$320,000.00	1.46%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,166.61	1.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$253,600.00	1.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	46	\$12,430,967.95	56.56%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$418,576.00	1.9%	0	\$0.00
	FCB BANK	1	\$253,900.00	1.16%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$283,608.72	1.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$395,920.00	1.8%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	2	\$539,001.13	2.45%	0	\$0.00
	HOWARD BANK	1	\$215,625.00	0.98%	0	\$0.00
	INDEPENDENT BANK	5	\$1,529,784.77	6.96%	0	\$0.00
	LEGACYTEXAS BANK	2	\$640,012.22	2.91%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$267,630.77	1.22%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	1.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$405,027.12	1.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,771.86	2.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$299,000.00	1.36%	0	\$0.00
	SERVISFIRST BANK	1	\$254,000.00	1.16%	0	\$0.00
	SOUTHPOINT BANK	1	\$324,000.00	1.47%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$330,000.00	1.5%	0	\$0.00
	US MORTGAGE CORP	1	\$260,000.00	1.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$424,100.00	1.95%	0	\$0.00
Total		79	\$21,976,976.89	100%	0	\$0.00
3140Q8E84	1ST MIDAMERICA CREDIT UNION	3	\$189,318.54	0.27%	0	\$0.00
	1ST STATE BANK	2	\$168,234.10	0.24%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$62,211.75	0.09%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$73,700.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,206.92	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,365.01	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$142,170.83	0.2%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,543.46	0.2%	0	\$0.00
ALIGN CREDIT UNION	1	\$71,893.93	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$84,880.24	0.12%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$143,876.68	0.21%	0	\$0.00
ALPINE BANK & TRUST CO	9	\$562,856.20	0.81%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$221,084.56	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,316.58	0.18%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$117,873.33	0.17%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.08%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY N.A	1	\$75,041.72	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,550.23	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$129,750.00	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,400.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$59,815.60	0.09%	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$23,104.40	0.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$75,790.64	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$129,699.16	0.19%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$59,913.40	0.09%	0	\$0.00
AMERIS BANK	3	\$216,377.91	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$83,630.74	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$169,220.79	0.24%	0	\$0.00
ARVEST BANK	5	\$333,003.21	0.48%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$74,333.56	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,014,896.52	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$145,700.15	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$225,294.11	0.32%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.11%	0	\$0.00
BANCORPSOUTH BANK	2	\$150,897.09	0.22%	0	\$0.00
BANK FIRST NATIONAL	2	\$141,545.77	0.2%	0	\$0.00

BANK MUTUAL	1	\$49,705.24	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$225,911.34	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$148,463.25	0.21%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$111,837.32	0.16%	0	\$0.00
BANKIOWA	2	\$123,814.05	0.18%	0	\$0.00
BANKWEST OF KANSAS	6	\$383,731.11	0.55%	0	\$0.00
BANNER BANK	1	\$69,902.12	0.1%	0	\$0.00
BANNER BANK A CORPORATION	1	\$74,215.16	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$211,006.41	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$79,787.42	0.12%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$83,082.77	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$54,922.50	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$26,287.00	0.04%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$83,382.35	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$266,781.26	0.38%	0	\$0.00
BLACKHAWK BANK	2	\$143,552.40	0.21%	0	\$0.00
BLOOMBANK	2	\$101,965.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$81,128.10	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$134,045.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$365,839.82	0.53%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,406.23	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$76,178.90	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,598.54	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,405.20	0.32%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$72,645.18	0.1%	0	\$0.00
BUSEY BANK	1	\$44,118.82	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$130,000.00	0.19%	0	\$0.00
CALCITE CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,588.50	0.06%	0	\$0.00
CAPITAL CREDIT UNION	2	\$162,590.24	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,882.14	0.12%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	4	\$301,061.44	0.43%	0	\$0.00
CARROLLTON BANK	2	\$126,035.00	0.18%	0	\$0.00
CB&S BANK	2	\$161,616.22	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$74,887.04	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	0.12%	0	\$0.00
CEFCU	1	\$71,796.41	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$220,588.36	0.32%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$260,335.16	0.38%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$63,560.32	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$104,846.44	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$188,687.24	0.27%	0	\$0.00
CENTREBANK	1	\$51,500.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$140,116.70	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$193,000.00	0.28%	0	\$0.00
CHARTER BANK	1	\$79,387.98	0.11%	0	\$0.00
CHARTERBANK	1	\$60,400.00	0.09%	0	\$0.00
CHEMICAL BANK	9	\$476,877.94	0.69%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$72,000.00	0.1%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$149,891.11	0.22%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$49,357.12	0.07%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$54,000.00	0.08%	0	\$0.00
CHEMICAL BANK HALE	1	\$43,873.01	0.06%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$67,904.19	0.1%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$78,633.99	0.11%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$58,951.08	0.09%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$79,887.28	0.12%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$77,616.39	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$164,762.27	0.24%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$70,217.69	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,001.00	0.07%	0	\$0.00
CITIBANK,N.A	4	\$308,589.62	0.44%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$35,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$76,475.00	0.11%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$64,906.35	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$82,880.42	0.12%	0	\$0.00
	CITIZENS FIRST BANK	6	\$359,431.15	0.52%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$82,997.55	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$68,450.49	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$63,907.78	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$224,760.65	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$230,289.60	0.33%	0	\$0.00
	COMMUNITY BANK	1	\$34,000.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	2	\$113,856.72	0.16%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$50,327.38	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,001.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,853.21	0.19%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$75,050.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$220,574.45	0.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$49,927.96	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$77,374.36	0.11%	0	\$0.00
	CONGRESSIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$127,821.95	0.18%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$57,615.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$142,347.03	0.21%	0	\$0.00
	COUNTY BANK	2	\$145,821.28	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$219,172.67	0.32%	0	\$0.00
	CREDIT UNION 1	2	\$117,962.29	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$139,086.62	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$83,920.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$56,387.53	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$81,485.03	0.12%	0	\$0.00
	DEERWOOD BANK	3	\$203,648.72	0.29%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$68,800.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$92,651.38	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$164,759.50	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$247,644.12	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,075.46	0.09%	0	\$0.00

	DILLON CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$175,172.99	0.25%	0	\$0.00
	DORT FEDERAL CREDIT UNION	7	\$486,896.36	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$157,257.75	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$60,800.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$203,467.45	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$158,765.98	0.23%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$75,892.92	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$132,106.84	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$67,703.12	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$990,618.96	1.43%	0	\$0.00
	ENTEGRA BANK	1	\$60,300.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$80,626.30	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$68,798.50	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$64,508.98	0.09%	0	\$0.00
	F&M BANK	1	\$74,891.94	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$809,332.30	1.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$35,100.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	3	\$220,700.00	0.32%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$138,315.46	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$84,743.55	0.12%	0	\$0.00
	FIDELITY BANK	1	\$58,331.14	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,888.20	0.18%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$158,100.00	0.23%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	FIRST BANK	2	\$154,443.83	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$70,400.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$49,500.00	0.07%	0	\$0.00

FIRST COMMUNITY BANK	1	\$73,149.81	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,912.65	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,861.28	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$113,419.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$52,925.33	0.08%	0	\$0.00
FIRST FIDELITY BANK	2	\$160,968.45	0.23%	0	\$0.00
FIRST FINANCIAL BANK	1	\$80,771.35	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$68,896.07	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$133,909.82	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,995.04	0.1%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$58,315.86	0.08%	0	\$0.00
FIRST METRO BANK	1	\$73,055.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$104,239.95	0.15%	0	\$0.00
FIRST MINNESOTA BANK	2	\$164,882.14	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,909.63	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,428.04	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BATTLE LAKE	1	\$56,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$46,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$64,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	2	\$134,312.39	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$99,647.64	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$373,001.80	0.54%	0	\$0.00
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$61,096.74	0.09%	0	\$0.00
FIRST PEOPLES CFCU	4	\$260,042.92	0.37%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,950.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$59,500.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$79,387.98	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$74,887.87	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$117,675.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$222,480.96	0.32%	0	\$0.00

FIRST STATE COMMUNITY BANK	3	\$204,952.20	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$150,333.80	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,359.62	0.96%	0	\$0.00
FIRSTBANK	1	\$66,104.62	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$84,871.98	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$240,165.84	0.35%	0	\$0.00
FLORIDA CREDIT UNION	3	\$249,087.26	0.36%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$67,000.00	0.1%	0	\$0.00
FNBC BANK	1	\$59,911.61	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$61,659.03	0.09%	0	\$0.00
FRANSEN BANK & TRUST	2	\$107,600.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$239,771.42	0.35%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$66,500.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$120,501.14	0.17%	0	\$0.00
FULTON BANK, N.A	3	\$208,106.67	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$151,679.23	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$208,112.15	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$435,300.48	0.63%	0	\$0.00
GECU	1	\$71,261.19	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$80,850.00	0.12%	0	\$0.00
GESA CREDIT UNION	2	\$120,570.00	0.17%	0	\$0.00
GMFS, LLC	1	\$79,385.45	0.11%	0	\$0.00
GOGEBIC RANGE BANK	1	\$35,574.80	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$71,899.91	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$66,500.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$79,000.00	0.11%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	3	\$230,703.01	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,754.66	0.12%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$81,250.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$243,210.94	0.35%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$68,109.88	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$59,915.46	0.09%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$52,176.38	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$669,707.18	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$228,949.93	0.33%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$79,884.53	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,960.00	0.1%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$69,899.14	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$154,538.73	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$83,000.24	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$81,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$70,879.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,420.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$156,263.35	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$59,706.25	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$61,109.83	0.09%	0	\$0.00
	HOMESTREET BANK	3	\$241,796.99	0.35%	0	\$0.00
	HONOR BANK	1	\$49,500.00	0.07%	0	\$0.00
	HORIZON BANK	5	\$342,432.71	0.49%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$50,000.00	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$75,890.49	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$125,921.10	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$549,397.76	0.79%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$73,392.24	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$301,708.05	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$364,414.35	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$245,834.31	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$478,782.80	0.69%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$73,893.38	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$181,894.14	0.26%	0	\$0.00
		2	\$151,908.91	0.22%	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC					
	INTERBANK	1	\$76,691.79	0.11%	0	\$0.00
	INTERCITY STATE BANK	2	\$125,272.66	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,880.24	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$166,938.84	0.24%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$72,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,633.22	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$81,682.14	0.12%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$83,878.97	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$71,399.26	0.1%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$84,507.68	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	19	\$1,179,250.07	1.7%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,325.82	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$563,917.25	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$149,781.74	0.22%	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$626,209.81	0.9%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.1%	0	\$0.00
	LEIGHTON STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$77,776.98	0.11%	0	\$0.00
	LIBERTY BANK	1	\$73,450.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$78,773.06	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$301,436.76	0.43%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$135,604.34	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$99,723.37	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$58,223.35	0.08%	0	\$0.00
	MARINE BANK	1	\$48,363.64	0.07%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,457.64	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$78,766.86	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$54,920.75	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$83,473.17	0.12%	0	\$0.00
	MERCANTILE BANK	5	\$339,585.85	0.49%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LL	1	\$50,100.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$139,791.61	0.2%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$37,734.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$59,913.40	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$103,473.57	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$206,178.97	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,883.29	0.12%	0	\$0.00
MIDFIRST BANK	1	\$65,455.55	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$73,625.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,775.89	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$75,869.53	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,634.87	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$84,877.53	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$59,911.61	0.09%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$75,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,000.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$82,383.75	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$82,880.42	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$115,329.93	0.17%	0	\$0.00
MY MOVE MORTGAGE, LLC (34240)	1	\$65,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$78,886.17	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$76,782.64	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$81,634.82	0.12%	0	\$0.00
NORTHEAST BANK	1	\$68,303.63	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$80,880.66	0.12%	0	\$0.00
NORTHVIEW BANK	4	\$295,933.00	0.43%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,486.68	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$128,701.76	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$147,292.17	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$154,901.06	0.22%	0	\$0.00
OLD MISSION BANK	1	\$67,902.03	0.1%	0	\$0.00
OLD NATIONAL BANK	12	\$709,626.08	1.02%	0	\$0.00

ORIENTAL BANK	1	\$82,863.96	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$68,303.63	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0.00
PARK BANK	1	\$82,000.00	0.12%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$78,066.82	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$58,147.96	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,436.03	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$48,200.29	0.07%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
PEOPLES BANK	7	\$465,848.93	0.67%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$52,026.59	0.08%	0	\$0.00
PEOPLES STATE BANK	2	\$104,400.00	0.15%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$64,808.19	0.09%	0	\$0.00
PIONEER BANK & TRUST	1	\$79,335.38	0.11%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$100,227.64	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$128,219.08	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,401.38	0.3%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$65,907.01	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$126,317.74	0.18%	0	\$0.00
PREFERRED CREDIT UNION	1	\$82,950.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,100.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,974.29	0.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$75,580.28	0.11%	0	\$0.00
PROFINIUM INC	1	\$85,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$81,881.85	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	3	\$202,530.81	0.29%	0	\$0.00
PROGROWTH BANK	1	\$43,936.88	0.06%	0	\$0.00
PROSPECT BANK	1	\$60,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$82,678.01	0.12%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,882.14	0.12%	0	\$0.00
PS BANK	1	\$54,793.80	0.08%	0	\$0.00
PULTE MORTGAGE LLC	8	\$466,143.06	0.67%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$444,109.08	0.64%	0	\$0.00

PUTNAM 1ST MERCANTILE BANK	1	\$61,721.33	0.09%	0	\$0.00
RABOBANK, N.A	1	\$69,901.38	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$218,483.62	0.32%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$61,992.53	0.09%	0	\$0.00
RENASANT BANK	4	\$247,346.53	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,600.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$194,681.87	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$59,822.93	0.09%	0	\$0.00
RESOURCE BANK, N.A	1	\$79,887.28	0.12%	0	\$0.00
RIVER VALLEY BANK	2	\$90,773.40	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,881.64	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$64,904.25	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$79,763.90	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$315,192.03	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$133,149.29	0.19%	0	\$0.00
ROYAL BANK	3	\$194,164.89	0.28%	0	\$0.00
ROYAL CREDIT UNION	9	\$592,782.16	0.85%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$153,753.00	0.22%	0	\$0.00
RUHL MORTGAGE INC	1	\$83,476.84	0.12%	0	\$0.00
RUOFF HOME MORTGAGE	1	\$75,069.07	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$295,888.62	0.43%	0	\$0.00
S&T BANK	4	\$236,503.52	0.34%	0	\$0.00
SAFE CREDIT UNION	1	\$49,269.93	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$63,931.97	0.09%	0	\$0.00
SANBORN SAVINGS BANK	1	\$74,502.40	0.11%	0	\$0.00
SANTANDER BANK, N.A	1	\$63,711.40	0.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$51,447.73	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,893.95	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,763.90	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$139,723.10	0.2%	0	\$0.00
SCOTT CREDIT UNION	1	\$69,488.73	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$85,000.00	0.12%	0	\$0.00

SHARONVIEW FEDERAL CREDIT UNION	1	\$71,700.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,973.86	0.33%	0	\$0.00
SIMMONS BANK	1	\$65,000.00	0.09%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$78,396.08	0.11%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,677.82	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$231,373.54	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$159,082.28	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,899.82	0.1%	0	\$0.00
SOUTH STATE BANK	9	\$654,351.75	0.94%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$49,000.00	0.07%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$76,000.00	0.11%	0	\$0.00
SOUTHERN BANK	1	\$78,259.54	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$132,256.93	0.19%	0	\$0.00
SPC CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	2	\$121,713.80	0.18%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$79,882.14	0.12%	0	\$0.00
STAR FINANCIAL BANK	6	\$383,039.68	0.55%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,889.51	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$81,105.34	0.12%	0	\$0.00
STATE BANK OF LINCOLN	2	\$100,934.15	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$1,057,901.48	1.53%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$57,516.86	0.08%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	3	\$243,415.26	0.35%	0	\$0.00
STIFEL BANK AND TRUST	4	\$256,241.63	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,354.34	0.07%	0	\$0.00
SUMMIT CREDIT UNION	4	\$257,821.17	0.37%	0	\$0.00
SUPERIOR CREDIT UNION, INC	7	\$464,064.60	0.67%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,427.42	0.1%	0	\$0.00
SUTTON BANK	1	\$66,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$80,771.35	0.12%	0	\$0.00
TD BANK, N.A	13	\$857,648.81	1.24%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$104,677.99	0.15%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$73,773.25	0.11%	0	\$0.00
THE CITY NATIONAL BANK OF METROPOLIS	1	\$80,000.00	0.12%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,383.75	0.12%	0	\$0.00

THE FARMERS AND MERCHANTS NATIONAL	1	\$78,150.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,304.33	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$138,950.50	0.2%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$66,000.00	0.1%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,939.49	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$103,657.32	0.15%	0	\$0.00
THE ONE FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
THINK MUTUAL BANK	2	\$155,229.52	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$150,756.10	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$105,650.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$117,833.74	0.17%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$75,770.70	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$182,417.62	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$220,179.20	0.32%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$64,404.98	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$508,676.45	0.73%	0	\$0.00
TRUWEST CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$407,522.77	0.59%	0	\$0.00
UNITED BANK	1	\$79,526.28	0.11%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00
UNITED BANK OF UNION	2	\$129,310.95	0.19%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	5	\$340,098.57	0.49%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$165,187.03	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$393,385.25	0.57%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,900.59	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$151,177.37	0.22%	0	\$0.00

	US BANK	1	\$83,301.47	0.12%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION (33662)	1	\$66,903.46	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$79,884.74	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	3	\$195,766.20	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$78,094.96	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$74,895.33	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,724.31	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,020.32	0.11%	0	\$0.00
	WASHINGTON STATE BANK	1	\$81,487.34	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$62,427.92	0.09%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$61,509.25	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$137,400.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$82,328.53	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$276,090.86	0.4%	0	\$0.00
	WESTFIELD BANK FSB	2	\$164,404.98	0.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$143,366.64	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$292,474.59	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,695.70	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$134,212.05	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$83,635.07	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$131,809.20	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$250,890.24	0.36%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$72,300.00	0.1%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$47,932.37	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$79,879.51	0.12%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$29,956.78	0.04%	0	\$0.00
	Unavailable	6	\$335,644.41	0.43%	0	\$0.00
Total		1,026	\$69,352,186.11	100%	0	\$0.00
3140Q8E92	ACADEMY MORTGAGE CORPORATION	1	\$247,159.01	3.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,000.00	3.15%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$207,000.00	3%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$207,719.82	3.01%	0	\$0.00
		1	\$250,240.00	3.63%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$251,628.75	3.65%	0	\$0.00
	INTERCAP LENDING INC	4	\$853,696.17	12.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$478,000.00	6.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,000.00	3.51%	0	\$0.00
	RANLIFE, INC	3	\$863,231.85	12.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$476,872.33	6.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,963,105.74	28.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,201.64	9.27%	0	\$0.00
Total		29	\$6,896,855.31	100%	0	\$0.00
3140Q8F26	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	1.8%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,123.73	1.85%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$122,123.82	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$712,579.84	10.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,498.37	1.76%	0	\$0.00
	BAXTER CREDIT UNION	4	\$469,527.39	7.22%	0	\$0.00
	CENTRAL BANK	1	\$121,866.10	1.87%	0	\$0.00
	CHEMICAL BANK	1	\$115,977.99	1.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,235.63	1.79%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$118,957.39	1.83%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$123,945.97	1.91%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,500.00	1.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,476.18	1.74%	0	\$0.00
	ENT CREDIT UNION	2	\$222,985.56	3.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,877.25	1.81%	0	\$0.00
	FIRSTBANK	1	\$123,100.00	1.89%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,480.11	1.81%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$140,264.62	2.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,021.66	1.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,002.54	1.8%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	1.91%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$229,139.05	3.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$112,350.00	1.73%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$124,000.00	1.91%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,499.25	1.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,466.00	1.84%	0	\$0.00
	OLD NATIONAL BANK	1	\$121,400.00	1.87%	0	\$0.00
	ORIENTAL BANK	1	\$112,004.35	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	1.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	1.89%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$116,253.85	1.79%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$109,704.70	1.69%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$109,200.00	1.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,053.05	1.8%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$123,322.92	1.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$610,030.13	9.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	1.86%	0	\$0.00
	UW CREDIT UNION	1	\$112,009.28	1.72%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00
Total		56	\$6,504,533.93	100%	0	\$0.00
3140Q8F34	ABBEVILLE BUILDING & LOAN	1	\$135,941.50	1.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$129,006.05	1.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS	1	\$149,345.72	1.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	1.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,604.33	1.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$994,100.00	7.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$283,257.22	2.21%	0	\$0.00
	AVAILA BANK	1	\$138,000.00	1.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$136,134.98	1.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$264,704.00	2.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$147,354.44	1.15%	0	\$0.00
		1	\$136,000.00	1.06%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALATLANTIC MORTGAGE INC	1	\$132,065.57	1.03%	0	\$0.00
CAPITAL CREDIT UNION	1	\$126,000.00	0.98%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,625.00	1.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$286,806.36	2.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,151.16	1.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$261,947.41	2.05%	0	\$0.00
ENT CREDIT UNION	5	\$663,621.83	5.19%	0	\$0.00
FARMERS STATE BANK	1	\$127,000.00	0.99%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$145,363.16	1.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,396.40	1.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$135,791.29	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,230.21	2.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,370.76	1.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$141,000.00	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,500.00	1.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$142,164.54	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.99%	0	\$0.00
HOMESTREET BANK	1	\$147,075.39	1.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$530,284.60	4.14%	0	\$0.00
INDEPENDENT BANK	1	\$130,914.82	1.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,841.55	2.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$296,421.02	2.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,350.64	1.17%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$139,000.00	1.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$137,279.52	1.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$134,411.14	1.05%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$125,500.00	0.98%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,199.26	3.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$144,367.52	1.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,634.85	1.01%	0	\$0.00
PLANTERS FIRST BANK	1	\$134,857.30	1.05%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$130,995.31	1.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$143,154.83	1.12%	0	\$0.00
	PRIME HOME LOANS INC	1	\$147,845.74	1.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$265,258.87	2.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$149,339.13	1.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,403.75	2.14%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$127,074.82	0.99%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$126,645.16	0.99%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,816.23	1.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$126,881.89	0.99%	0	\$0.00
	TD BANK, N.A	1	\$134,504.77	1.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,411.14	1.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$413,985.04	3.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$404,237.50	3.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,317.08	1.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	1.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	1.19%	0	\$0.00
Total		93	\$12,795,490.80	100%	0	\$0.00
3140Q8F42	ALPINE BANK & TRUST CO	1	\$162,567.42	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$975,448.32	7.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,739.99	1.27%	0	\$0.00
	BANK OF ENGLAND	1	\$169,243.49	1.26%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$313,605.31	2.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,283.80	1.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	1.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,259.82	1.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,507.41	1.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,151.01	2.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,844.82	1.23%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$159,202.53	1.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$164,265.74	1.22%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,258.47	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,705.05	1.22%	0	\$0.00
	FIRST BANK	1	\$173,425.10	1.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,088.15	1.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$171,251.25	1.27%	0	\$0.00
	FIRST STATE BANK	1	\$169,258.47	1.26%	0	\$0.00
	FIRSTBANK	1	\$169,251.00	1.26%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$155,000.00	1.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$160,781.32	1.19%	0	\$0.00
	GREAT MIDWEST BANK	1	\$161,576.17	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$309,945.13	2.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$157,310.82	1.17%	0	\$0.00
	HOMESTREET BANK	1	\$172,046.26	1.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$158,732.61	1.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	1.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$172,020.75	1.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	1.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$313,605.75	2.33%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$174,000.00	1.29%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$157,700.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,000.00	1.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$150,291.13	1.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	1.18%	0	\$0.00
	ORIENTAL BANK	1	\$174,081.39	1.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,390.00	2.36%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$157,801.68	1.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,839.17	1.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,532.49	1.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$328,650.00	2.44%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$480,216.26	3.56%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$313,950.00	2.33%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$153,237.81	1.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,200.00	1.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$170,000.00	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,066.26	1.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,250.55	1.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,188.79	2.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,057.26	3.61%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$156,492.22	1.16%	0	\$0.00
	UNITED BANK	1	\$152,384.45	1.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,000.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$649,502.10	4.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,006.52	1.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,248.91	1.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,769.65	1.3%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$173,000.00	1.25%	0	\$0.00
Total		83	\$13,476,020.59	100%	0	\$0.00
3140Q8F59	ABBEVILLE BUILDING & LOAN	2	\$125,876.50	2.79%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$98,480.86	2.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$36,513.41	0.81%	0	\$0.00
	BAXTER CREDIT UNION	2	\$136,600.00	3.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$146,334.08	3.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$82,869.10	1.84%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$108,500.00	2.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$113,600.00	2.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,280.04	1.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$356,951.94	7.92%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	1%	0	\$0.00
	ENT CREDIT UNION	3	\$198,983.19	4.41%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$57,600.00	1.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$61,260.18	1.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,600.00	1.54%	0	\$0.00
		1	\$75,642.88	1.68%	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
	FIRSTBANK PUERTO RICO	2	\$162,879.20	3.61%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$84,621.75	1.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$171,785.53	3.81%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,500.00	2.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,383.65	1.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$119,400.00	2.65%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$44,803.72	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,487.08	3.23%	0	\$0.00
	MARKESAN STATE BANK	1	\$64,855.87	1.44%	0	\$0.00
	MERCANTILE BANK	2	\$67,869.93	1.51%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$63,220.23	1.4%	0	\$0.00
	OLD NATIONAL BANK	2	\$164,651.04	3.65%	0	\$0.00
	ORIENTAL BANK	2	\$120,426.13	2.67%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$74,672.35	1.66%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$79,335.60	1.76%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$125,829.69	2.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$400,092.31	8.87%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$47,822.84	1.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$85,525.32	1.9%	0	\$0.00
	THE FIRST STATE BANK	1	\$60,000.00	1.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$356,964.52	7.92%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,504.26	1.23%	0	\$0.00
	Unavailable	1	\$61,453.00	1.35%	0	\$0.00
Total		72	\$4,508,176.20	100%	0	\$0.00
3140Q8F67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,072.44	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,930,692.44	50.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$422,130.44	1.93%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$249,754.49	1.14%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$606,929.67	2.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,239.67	1.43%	0	\$0.00
	CITIBANK,N.A	1	\$215,339.20	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,417.80	1.27%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	6	\$1,387,822.68	6.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$697,784.94	3.19%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$201,110.03	0.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$357,182.55	1.64%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,039,805.75	4.76%	0	\$0.00
	NATIONWIDE BANK	1	\$332,513.69	1.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$225,600.00	1.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$453,724.06	2.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$335,600.00	1.54%	0	\$0.00
	RESMAC INC	1	\$415,181.08	1.9%	0	\$0.00
	SANTANDER BANK, N.A	1	\$297,326.78	1.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	1.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$219,046.14	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,569,791.01	7.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$799,694.45	3.67%	0	\$0.00
Total		75	\$21,843,759.31	100%	0	\$0.00
3140Q8F75	121 FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$104,560.10	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$91,204.34	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$86,400.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$308,343.00	0.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$108,429.47	0.18%	0	\$0.00
	ALLIANCE BANK	2	\$191,595.37	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,524.98	0.18%	0	\$0.00
	ALLY BANK CORP	1	\$108,538.70	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$198,047.53	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$371,421.58	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,295.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$96,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,400.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$195,096.28	0.32%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	3	\$321,716.02	0.53%	0	\$0.00
ARIZONA BANK & TRUST	1	\$101,299.09	0.17%	0	\$0.00
ARVEST BANK	1	\$100,000.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$105,046.84	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,732.38	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,904.24	0.17%	0	\$0.00
ATLANTIC COAST BANK	1	\$90,109.18	0.15%	0	\$0.00
AVIDIA BANK	3	\$303,568.16	0.5%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,039.84	0.32%	0	\$0.00
BANCORPSOUTH BANK	1	\$85,390.75	0.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$96,180.00	0.16%	0	\$0.00
BANK MUTUAL	3	\$296,102.15	0.49%	0	\$0.00
BANK OF HAWAII	1	\$108,750.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,025.89	0.47%	0	\$0.00
BANK OF TRAVELERS REST	1	\$88,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$91,200.00	0.15%	0	\$0.00
BANNER BANK	2	\$197,300.00	0.32%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$86,108.55	0.14%	0	\$0.00
BETTER BANKS	1	\$100,563.84	0.17%	0	\$0.00
BLACKHAWK BANK	3	\$302,178.12	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$101,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,518.72	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$88,623.33	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$281,486.48	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,197.94	0.32%	0	\$0.00
BORDER STATE BANK	1	\$87,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$487,612.35	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$290,949.69	0.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,570.10	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$604,179.07	0.99%	0	\$0.00
CARTUS HOME LOANS	1	\$93,100.98	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$211,600.00	0.35%	0	\$0.00

CENTRAL BANK	2	\$200,036.14	0.33%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$96,091.60	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.14%	0	\$0.00
CHEMICAL BANK	8	\$730,985.44	1.2%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$102,837.37	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$1,273,313.75	2.09%	0	\$0.00
CITIZENS BANK	1	\$98,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$108,463.30	0.18%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$99,507.77	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$96,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$95,091.72	0.16%	0	\$0.00
CITIZENS FIRST BANK	3	\$288,120.29	0.47%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$104,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$92,139.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$205,734.16	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$100,817.15	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$188,281.04	0.31%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,631.32	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,581.12	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
CONCORDE BANK	1	\$89,623.71	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$199,000.00	0.33%	0	\$0.00
CREDIT UNION 1	1	\$107,533.62	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,560.10	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,400.00	0.5%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$86,200.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,074.88	0.46%	0	\$0.00

CUSO HOME LENDING	1	\$87,700.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,524.98	0.18%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$86,604.67	0.14%	0	\$0.00
DFCU FINANCIAL	4	\$393,780.66	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$103,013.35	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$209,111.25	0.34%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,162.08	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$207,708.55	0.34%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$304,644.24	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$101,375.75	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$108,339.54	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$510,640.76	0.84%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$99,581.04	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$99,581.04	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,581.04	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,448.26	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$929,454.47	1.53%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,372.53	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$96,581.12	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$90,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$99,260.78	0.16%	0	\$0.00
FIDELITY BANK & TRUST	1	\$102,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$367,354.42	0.6%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$109,529.74	0.18%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$90,700.00	0.15%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,447.98	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,046.75	0.15%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,200.00	0.16%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$87,100.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,060.40	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$95,352.17	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$194,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$187,157.84	0.31%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,000.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$91,614.57	0.15%	0	\$0.00
FIRST SOUTHERN BANK	2	\$197,581.04	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,875.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$191,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,341.14	0.32%	0	\$0.00
FIRSTBANK	1	\$104,547.14	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	3	\$300,119.11	0.49%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$94,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	3	\$287,803.33	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,600.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$185,636.03	0.3%	0	\$0.00
GECU	1	\$86,863.71	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$104,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$86,369.85	0.14%	0	\$0.00
GMFS, LLC	1	\$99,500.00	0.16%	0	\$0.00
GREAT MIDWEST BANK	1	\$89,619.11	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$109,036.58	0.18%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,472.49	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$195,520.00	0.32%	0	\$0.00
	1	\$92,000.00	0.15%	0	\$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI					
	GUILD MORTGAGE COMPANY	4	\$421,700.00	0.69%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$107,343.77	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$173,838.87	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$109,990.09	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$199,568.16	0.33%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$102,455.64	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$716,812.53	1.18%	0	\$0.00
	HomeBank	2	\$188,500.00	0.31%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$209,524.98	0.34%	0	\$0.00
	Homefield Credit Union	1	\$97,405.00	0.16%	0	\$0.00
	Homeowners Financial Group USA, LLC, An Arizona Limited Liab	1	\$108,000.00	0.18%	0	\$0.00
	HomeStreet Bank	5	\$505,418.52	0.83%	0	\$0.00
	HomeTrust Mortgage Company	1	\$100,000.00	0.16%	0	\$0.00
	Honor Bank	1	\$90,000.00	0.15%	0	\$0.00
	Honor Credit Union	1	\$101,277.07	0.17%	0	\$0.00
	Horizon Bank	1	\$99,200.00	0.16%	0	\$0.00
	HSBC Bank USA, N.A	1	\$84,450.75	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$670,008.95	1.1%	0	\$0.00
	IDEAL CREDIT UNION	2	\$205,000.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$390,299.49	0.64%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,559.85	0.17%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	4	\$360,502.21	0.59%	0	\$0.00
	INTERCITY STATE BANK	1	\$103,200.00	0.17%	0	\$0.00
	IXONIA BANK	1	\$105,542.25	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$428,998.40	0.7%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,851.00	0.17%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$204,073.78	0.33%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$105,048.98	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$582,407.64	0.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,585.31	0.16%	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$99,078.16	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$99,875.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	3	\$281,571.42	0.46%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$99,581.04	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$183,575.00	0.3%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$98,646.06	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,058.15	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$194,615.24	0.32%	0	\$0.00
MAGNOLIA BANK, INC	3	\$285,598.40	0.47%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$102,475.96	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMAPNY	1	\$86,400.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$88,400.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK	1	\$107,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$181,196.23	0.3%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,534.01	0.18%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$102,600.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$107,200.00	0.18%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$85,055.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$180,624.98	0.3%	0	\$0.00
MILEND INC	1	\$94,202.80	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$209,250.00	0.34%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$216,793.94	0.36%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,576.79	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$104,091.93	0.17%	0	\$0.00
MORTGAGE CENTER LLC	2	\$193,417.33	0.32%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$99,576.79	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	3	\$301,713.37	0.5%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$98,726.65	0.16%	0	\$0.00
	1	\$89,619.11	0.15%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONAL EXCHANGE BANK & TRUST	1	\$97,240.35	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$98,950.00	0.16%	0	\$0.00
	NBKC BANK	2	\$188,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,066.21	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,200.00	0.16%	0	\$0.00
	NFM, INC	1	\$88,245.56	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$108,339.53	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$94,948.35	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	4	\$383,624.22	0.63%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$86,934.25	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$105,551.39	0.17%	0	\$0.00
	ORIGIN BANK	1	\$94,597.94	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,083.14	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,005.67	0.79%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$99,100.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,361.56	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,425.78	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$644,057.36	1.06%	0	\$0.00
	PINNACLE BANK	3	\$305,533.62	0.5%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$204,333.62	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$89,244.68	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$193,747.55	0.32%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$92,800.00	0.15%	0	\$0.00
	PREMIERBANK	1	\$107,106.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,922.07	0.31%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$90,614.88	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$204,669.04	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$183,543.12	0.3%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$94,597.94	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT	3	\$264,073.77	0.43%	0	\$0.00

UNION						
RENASANT BANK	4	\$373,231.04	0.61%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	
RESMAC, INC	1	\$85,650.00	0.14%	0	\$0.00	
RIVER VALLEY BANK	1	\$90,000.00	0.15%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$87,129.69	0.14%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.16%	0	\$0.00	
ROUND TOP STATE BANK	1	\$89,600.00	0.15%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,833.53	0.31%	0	\$0.00	
ROYAL BANK	1	\$103,053.05	0.17%	0	\$0.00	
ROYAL CREDIT UNION	1	\$106,393.85	0.17%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$388,750.00	0.64%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,250.00	0.15%	0	\$0.00	
S&T BANK	2	\$202,629.75	0.33%	0	\$0.00	
SALAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,570.21	0.13%	0	\$0.00	
SANBORN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	
SANTANDER BANK, N.A	8	\$767,509.56	1.26%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,500.00	0.15%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$108,581.10	0.18%	0	\$0.00	
SECURITY CREDIT UNION	2	\$185,750.00	0.3%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	
SENB BANK	1	\$100,000.00	0.16%	0	\$0.00	
SERVICE ONE CREDIT UNION	1	\$86,350.49	0.14%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,555.39	0.17%	0	\$0.00	
SIMPLE MORTGAGE	1	\$103,559.85	0.17%	0	\$0.00	
SMARTBANK	1	\$89,615.25	0.15%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$88,769.63	0.15%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$106,000.00	0.17%	0	\$0.00	
SOUTH STATE BANK	5	\$522,283.53	0.86%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$89,619.11	0.15%	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$388,892.35	0.64%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$106,243.84	0.17%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	
STAR FINANCIAL BANK	2	\$192,372.49	0.32%	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$91,614.57	0.15%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$106,000.00	0.17%	0	\$0.00	

STATE FARM BANK, F.S.B	21	\$2,102,208.55	3.45%	0	\$0.00
STEARNS LENDING, LLC	3	\$290,700.00	0.48%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,500.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	2	\$201,647.97	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,152.34	0.16%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$89,361.34	0.15%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$183,200.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,022.35	0.15%	0	\$0.00
TD BANK, N.A	4	\$358,339.84	0.59%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY INC	1	\$103,198.10	0.17%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$91,994.58	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$89,615.24	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$389,528.32	0.64%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,539.15	0.18%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$194,996.43	0.32%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,695.34	0.33%	0	\$0.00
TRUWEST CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00
UMPQUA BANK	1	\$104,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,868.05	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,812,638.12	2.97%	0	\$0.00
UNITED BANK	1	\$103,178.93	0.17%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00
UNITED BANK OF UNION	1	\$92,500.00	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$497,734.82	0.82%	0	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT	1	\$109,529.74	0.18%	0	\$0.00

	UNION					
	UNITED WHOLESALE MORTGAGE	12	\$1,197,619.70	1.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,129.22	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$305,900.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,972.69	0.51%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$205,363.86	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,614.57	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,195.61	0.31%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$95,585.38	0.16%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,119.77	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$87,623.79	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$301,260.81	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,714.82	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	Unavailable	4	\$403,270.17	0.62%	0	\$0.00
Total		621	\$60,946,428.87	100%	0	\$0.00
3140Q8F83	1ST STATE BANK	1	\$118,750.00	0.25%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$124,261.07	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,325.08	0.24%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$117,495.54	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,900.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,480.54	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.24%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,480.49	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,049.60	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$245,344.20	0.51%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$113,600.00	0.24%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	4	\$466,512.82	0.98%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,750.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$348,655.22	0.73%	0	\$0.00
ANSTAFF BANK	1	\$125,000.00	0.26%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$120,594.58	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,968.77	0.5%	0	\$0.00
BANK OF WASHINGTON	1	\$123,480.49	0.26%	0	\$0.00
BANK SNB ISAOA	1	\$119,000.00	0.25%	0	\$0.00
BANKIOWA	1	\$113,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$111,068.07	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$236,589.39	0.5%	0	\$0.00
BLACKHAWK BANK	2	\$238,400.00	0.5%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$117,700.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	3	\$359,481.80	0.75%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$110,663.48	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$364,634.33	0.76%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$123,951.02	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,899.24	0.75%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$109,923.25	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$240,054.80	0.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$467,565.03	0.98%	0	\$0.00
CBC NATIONAL BANK	1	\$117,395.96	0.25%	0	\$0.00
CENTRAL BANK	2	\$224,000.00	0.47%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$240,871.22	0.5%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,789.12	0.24%	0	\$0.00
CHARTER BANK	1	\$113,905.98	0.24%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$111,526.00	0.23%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$119,486.99	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$116,750.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$1,184,861.28	2.48%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$236,154.65	0.49%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$114,508.37	0.24%	0	\$0.00
	CITIZENS FIRST BANK	2	\$236,517.53	0.5%	0	\$0.00
	CITIZENS STATE BANK	2	\$242,181.80	0.51%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.26%	0	\$0.00
	CITY STATE BANK	1	\$118,496.37	0.25%	0	\$0.00
	CIVISTA BANK	1	\$125,000.00	0.26%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$119,654.07	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$248,200.00	0.52%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,874.03	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$236,465.61	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$366,200.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,034.96	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,509.07	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$117,544.97	0.25%	0	\$0.00
	CREDIT UNION ONE	1	\$115,000.00	0.24%	0	\$0.00
	DEERWOOD BANK	1	\$125,000.00	0.26%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$358,650.00	0.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,849.38	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$119,482.18	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,502.50	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$115,658.43	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,765.87	1.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$110,312.19	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,303.90	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$233,492.22	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$229,263.31	0.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$125,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,486.99	0.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$113,905.98	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$685,376.12	1.43%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$119,477.97	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$483,704.38	1.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$122,285.53	0.26%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$525,861.16	1.1%	0	\$0.00
FIRSTBANK	1	\$118,993.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,600.00	0.26%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$118,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$115,399.51	0.24%	0	\$0.00
FULTON BANK, N.A	3	\$355,383.87	0.74%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$224,600.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$358,377.33	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,471.91	0.5%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,242.33	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$598,221.32	1.25%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$113,140.22	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$237,503.39	0.5%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,060,808.56	2.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$122,484.68	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,000.00	0.26%	0	\$0.00
HOMESTREET BANK	1	\$114,468.54	0.24%	0	\$0.00
HOMETOWN BANK	1	\$111,000.00	0.23%	0	\$0.00
HORIZON BANK	1	\$114,000.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$368,926.62	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$235,800.00	0.49%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.24%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$118,989.12	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$462,381.31	0.97%	0	\$0.00
IVY MORTGAGE, INC	1	\$123,962.37	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,968.79	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$123,775.00	0.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$458,195.50	0.96%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$121,043.13	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$122,645.84	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$244,281.80	0.51%	0	\$0.00
LIBERTY BANK	1	\$121,270.77	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$359,917.15	0.75%	0	\$0.00
M/I FINANCIAL, LLC	2	\$231,357.65	0.48%	0	\$0.00
MAGNOLIA BANK, INC	3	\$360,023.32	0.75%	0	\$0.00
MCCLAIN BANK	1	\$117,998.49	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$114,624.82	0.24%	0	\$0.00
MEIJER CREDIT UNION	1	\$123,480.49	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.25%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$0.00
MIDSOUTH BANK	1	\$111,530.77	0.23%	0	\$0.00
MIDWEST BANK	1	\$112,000.00	0.23%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$354,799.90	0.74%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$242,891.92	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$121,500.00	0.25%	0	\$0.00
MOUND CITY BANK	1	\$118,486.11	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,340.99	0.25%	0	\$0.00
MUFG UNION BANK, N.A	3	\$364,693.31	0.76%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$123,571.61	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$115,650.00	0.24%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,151.56	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$115,300.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,521.19	0.23%	0	\$0.00
NTFN, INC	1	\$111,530.77	0.23%	0	\$0.00

	OHNWARD BANK AND TRUST	1	\$120,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	5	\$586,781.99	1.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,800.00	0.25%	0	\$0.00
	ON TAP CREDIT UNION	1	\$117,699.76	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$114,906.65	0.24%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$118,500.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$689,400.00	1.44%	0	\$0.00
	PCM CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$119,410.06	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$352,486.45	0.74%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,516.34	0.23%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,509.07	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$124,470.98	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,824.31	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$248,721.26	0.52%	0	\$0.00
	PREMIERBANK	1	\$120,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,487.04	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,935.66	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$492,850.11	1.03%	0	\$0.00
	R P FUNDING INC	2	\$234,500.00	0.49%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$231,000.00	0.48%	0	\$0.00
	RED RIVER BANK	1	\$122,348.37	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,376.21	0.26%	0	\$0.00
	RENASANT BANK	3	\$346,509.19	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$118,962.20	0.25%	0	\$0.00
	RESMAC, INC	1	\$122,429.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$350,821.37	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$359,914.27	0.75%	0	\$0.00
	ROYAL BANK	1	\$113,109.44	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$364,645.49	0.76%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,500.00	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$116,494.75	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,481.45	0.33%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00
SERVICE FIRST MORTGAGE COMPANY	1	\$114,955.17	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,512.02	0.24%	0	\$0.00
SIRVA MORTGAGE	1	\$122,723.09	0.26%	0	\$0.00
SOFI LENDING CORP	4	\$484,175.00	1.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$119,145.98	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$119,500.00	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,490.29	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	0.26%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$115,819.85	0.24%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$352,670.44	0.74%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,512.63	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$114,500.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,302,440.45	2.73%	0	\$0.00
STEARNS LENDING, LLC	3	\$360,720.00	0.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$117,202.00	0.25%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$118,065.00	0.25%	0	\$0.00
SYNERGY ONE LENDING	1	\$112,000.00	0.23%	0	\$0.00
TD BANK, N.A	4	\$467,093.54	0.98%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$240,288.75	0.5%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$121,200.00	0.25%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,000.00	0.26%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,308.29	0.5%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$226,896.27	0.48%	0	\$0.00
UMPQUA BANK	1	\$123,878.82	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$118,400.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,253.39	0.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,288,821.41	2.7%	0	\$0.00
UNITED COMMUNITY BANK	1	\$111,526.96	0.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$247,384.95	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,175,402.99	2.46%	0	\$0.00
	1	\$125,000.00	0.26%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$111,920.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$350,726.52	0.73%	0	\$0.00
	VALLEY STATE BANK	1	\$117,750.00	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$220,160.71	0.46%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,320.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$121,871.43	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,507.37	0.24%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,944.89	0.25%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$115,200.00	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$113,000.00	0.24%	0	\$0.00
	Unavailable	1	\$121,478.43	0.28%	0	\$0.00
Total		405	\$47,761,529.72	100%	0	\$0.00
3140Q8F91	121 FINANCIAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$140,409.28	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$143,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,246,956.59	1.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$129,449.82	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$149,365.18	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,622.66	0.13%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$143,882.25	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,560.69	0.24%	0	\$0.00
	ALLY BANK	1	\$135,838.69	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$279,187.71	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$130,284.57	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$299,319.53	0.27%	0	\$0.00
		1	\$125,139.92	0.11%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,401.49	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,783.21	0.13%	0	\$0.00
	AMERIS BANK	1	\$136,415.31	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$283,826.57	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$279,352.25	0.25%	0	\$0.00
	ARVEST BANK	1	\$138,107.04	0.12%	0	\$0.00
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$131,550.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,863.04	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,704.70	0.25%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	BANCFIRST	1	\$132,800.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,500.00	0.13%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$130,633.43	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$138,399.75	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$127,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$533,011.54	0.48%	0	\$0.00
	BANKIOWA	1	\$139,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,200.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$275,000.00	0.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$134,428.66	0.12%	0	\$0.00
	BENEFICIAL BANK	1	\$133,432.89	0.12%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$142,382.47	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$126,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	4	\$530,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,647.05	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$125,595.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$677,707.67	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$145,942.15	0.13%	0	\$0.00
		1	\$129,929.98	0.12%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BOKF NA DBA MOBANK	2	\$268,782.85	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$282,395.43	0.25%	0	\$0.00
BROKER SOLUTIONS INC	1	\$148,304.87	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$434,500.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,111.32	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$147,207.89	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,617,123.78	1.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$960,724.14	0.87%	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.12%	0	\$0.00
CARTUS HOME LOANS	1	\$114,415.84	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$138,711.02	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,455.36	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$144,373.84	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$136,021.89	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$280,000.00	0.25%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$128,454.05	0.12%	0	\$0.00
CHEMICAL BANK	4	\$571,192.33	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$287,100.58	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	21	\$2,873,885.73	2.59%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$296,375.37	0.27%	0	\$0.00
CIBC BANK USA	1	\$141,803.41	0.13%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.13%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$130,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$439,000.00	0.4%	0	\$0.00
CITIZENS FIRST BANK - TREMPLEALEAU	1	\$130,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$128,271.76	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$299,365.18	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$147,000.00	0.13%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,908.55	0.38%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$128,639.26	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$550,100.17	0.5%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$125,865.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,089.31	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,392.52	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,427.14	0.24%	0	\$0.00
COMMUNITY STATE BANK	2	\$288,800.00	0.26%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$141,585.93	0.13%	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$281,500.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$572,726.51	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$125,600.00	0.11%	0	\$0.00
COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,076.15	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$284,400.00	0.26%	0	\$0.00
CRESCOM BANK	1	\$137,600.00	0.12%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$149,150.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$557,997.14	0.5%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,427.14	0.12%	0	\$0.00
CUSO HOME LENDING	1	\$146,500.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,060.11	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$131,000.00	0.12%	0	\$0.00
DEMOTTE STATE BANK	1	\$139,413.47	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,800.00	0.26%	0	\$0.00
DFCU FINANCIAL	3	\$421,844.62	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,375.75	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$126,427.18	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$134,823.81	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$130,500.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$778,611.63	0.7%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$290,000.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$286,026.44	0.26%	0	\$0.00
ENTEGRA BANK	1	\$141,508.57	0.13%	0	\$0.00
ENVISION CAPITAL INC	1	\$136,408.38	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,136.12	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$264,864.54	0.24%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$131,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,365.18	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,013,517.34	2.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$125,367.17	0.11%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$124,623.73	0.11%	0	\$0.00
FAY SERVICING, LLC	1	\$140,484.75	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$417,484.64	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$411,614.79	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$684,548.79	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$145,600.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.13%	0	\$0.00
FIRST BANK	9	\$1,253,494.42	1.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,754.72	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,600.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$147,360.88	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$287,090.50	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$267,867.35	0.24%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	0.12%	0	\$0.00
	1	\$150,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF NORTH ARKANS						
FIRST NATIONAL BANK OF OMAHA	8	\$1,043,911.86	0.94%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,372.98	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$281,466.81	0.25%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$139,000.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$436,365.21	0.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,607.01	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,267,942.98	1.14%	0	\$0.00	
FIRSTBANK	2	\$282,200.61	0.25%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$136,934.82	0.12%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$127,458.28	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.24%	0	\$0.00	
FNB BANK INC	1	\$128,000.00	0.12%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$146,365.21	0.13%	0	\$0.00	
FORRESTON STATE BANK	1	\$140,888.95	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$137,901.48	0.12%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$136,100.00	0.12%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$139,395.43	0.13%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$290,800.00	0.26%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,399.04	0.13%	0	\$0.00	
FULTON BANK, N.A	6	\$863,938.61	0.78%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$289,925.00	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$136,856.05	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$412,872.85	0.37%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$126,914.98	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.13%	0	\$0.00	
GESA CREDIT UNION	2	\$259,489.90	0.23%	0	\$0.00	
GMFS, LLC	2	\$267,447.25	0.24%	0	\$0.00	
GREAT MIDWEST BANK	3	\$415,464.07	0.37%	0	\$0.00	
GREAT WESTERN BANK	1	\$139,537.94	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$133,333.86	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$148,906.25	0.13%	0	\$0.00	
	1	\$148,000.00	0.13%	0	\$0.00	

	GUARANTY BANK AND TRUST COMPANY					
	GUARANTY TRUST COMPANY	2	\$285,472.90	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$277,425.66	0.25%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$127,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,267,632.70	1.14%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$132,232.27	0.12%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$133,825.42	0.12%	0	\$0.00
	HARVEST BANK	1	\$143,393.02	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$273,130.65	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,815.28	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,923.50	0.12%	0	\$0.00
	HLP MORTGAGE LLC	1	\$144,386.34	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.14%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	18	\$2,544,860.92	2.29%	0	\$0.00
	HOME STATE BANK	1	\$125,100.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$574,792.32	0.52%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$98,696.59	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$258,888.26	0.23%	0	\$0.00
	HOMESTREET BANK	2	\$274,254.82	0.25%	0	\$0.00
	HOMETOWN BANK OF CORBIN INC	1	\$124,151.56	0.11%	0	\$0.00
	HOMETRUST MORTGAGE	1	\$149,358.74	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$270,877.97	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$427,989.48	0.39%	0	\$0.00
	IBMSECU	2	\$267,444.24	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$426,643.16	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$423,993.70	0.38%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,950.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,248,710.97	1.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$283,427.14	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,580.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$138,541.39	0.12%	0	\$0.00
	JSC FCU	1	\$135,523.98	0.12%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$438,866.68	0.4%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$267,200.00	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$415,558.74	0.37%	0	\$0.00
KS STATEBANK	1	\$142,062.77	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$285,274.85	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$150,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$127,600.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	3	\$419,381.10	0.38%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
LEGENDS BANK	1	\$150,000.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$285,124.12	0.26%	0	\$0.00
M/I FINANCIAL, LLC	3	\$408,783.90	0.37%	0	\$0.00
MARKESAN STATE BANK	1	\$131,700.26	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$130,700.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$263,153.53	0.24%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$256,876.98	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,444.24	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,455.89	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$130,777.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$139,395.43	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$423,511.60	0.38%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$139,401.49	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,463.74	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$568,805.76	0.51%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$141,300.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$281,957.59	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$142,593.96	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$277,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$263,991.98	0.24%	0	\$0.00
NBKC BANK	2	\$283,793.15	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,373.64	0.13%	0	\$0.00
NICOLET NATIONAL BANK	2	\$266,700.00	0.24%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$127,559.63	0.11%	0	\$0.00
NOVATION CREDIT UNION	1	\$139,395.43	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$439,820.00	0.4%	0	\$0.00
OLD NATIONAL BANK	2	\$267,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$149,352.25	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,750.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,331.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,253.82	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$267,458.28	0.24%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$128,000.00	0.12%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$126,457.06	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$139,401.49	0.13%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$144,386.34	0.13%	0	\$0.00
PHENIX GIRARD BANK	1	\$133,139.86	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$259,770.08	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,367.29	0.13%	0	\$0.00
PINNACLE BANK	1	\$140,600.00	0.13%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$134,434.41	0.12%	0	\$0.00
PIONEER BANK	1	\$139,396.51	0.13%	0	\$0.00
PIONEER BANK & TRUST	2	\$284,850.90	0.26%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$269,800.98	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$436,174.94	0.39%	0	\$0.00
PLATTE VALLEY BANK - NE	2	\$286,030.28	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$279,997.85	0.25%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$139,395.43	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$134,434.41	0.12%	0	\$0.00
	1	\$149,365.18	0.13%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC					
PREMIERBANK	1	\$148,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,395.57	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,434.41	0.12%	0	\$0.00
PRIME MERIDIAN BANK	2	\$290,000.00	0.26%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,367.29	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$299,365.18	0.27%	0	\$0.00
PULTE MORTGAGE LLC	4	\$587,235.30	0.53%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$278,311.79	0.25%	0	\$0.00
R P FUNDING INC	1	\$130,000.00	0.12%	0	\$0.00
RANDALL STATE BANK	1	\$137,000.00	0.12%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$135,255.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$132,400.00	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$145,624.77	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,886.10	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
RELIANCE BANK	1	\$130,694.53	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$138,405.76	0.12%	0	\$0.00
RENASANT BANK	5	\$693,855.41	0.63%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00
ROGUE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$821,211.01	0.74%	0	\$0.00
ROYAL CREDIT UNION	3	\$390,543.56	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$267,250.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,000.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,583.14	0.13%	0	\$0.00
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
S&T BANK	2	\$290,400.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$148,728.51	0.13%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$140,782.04	0.13%	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.14%	0	\$0.00
SECURITY SAVINGS BANK	1	\$131,000.00	0.12%	0	\$0.00
	5	\$693,158.38	0.62%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$279,886.34	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$264,851.32	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,000.00	0.14%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$143,378.16	0.13%	0	\$0.00
	SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	3	\$414,500.00	0.37%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$149,365.18	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$149,358.73	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$290,000.00	0.26%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$126,400.00	0.11%	0	\$0.00
	SOUTHERN STATES BANK	1	\$145,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,400.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$133,832.47	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$129,118.32	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$989,573.05	0.89%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,986.76	0.12%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$130,439.96	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$293,999.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,758,292.30	1.58%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$133,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$139,413.47	0.13%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,573,933.10	1.42%	0	\$0.00
	STERLING STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$832,420.00	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,243.05	0.13%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$127,684.10	0.12%	0	\$0.00
	TD BANK, N.A	7	\$947,530.14	0.85%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,901.15	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$136,600.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$148,880.79	0.13%	0	\$0.00
		2	\$280,500.00	0.25%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE HONSDALE NATIONAL BANK	1	\$140,789.28	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$137,600.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$129,379.54	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$268,900.00	0.24%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,801.30	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,968.45	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,923.50	0.12%	0	\$0.00
	UMPQUA BANK	4	\$576,149.36	0.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,694.14	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$571,690.80	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,240,542.39	2.92%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$413,113.32	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$560,380.70	0.51%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$139,401.49	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,037,158.91	2.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,466.61	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,252.25	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$149,358.74	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$404,290.27	0.36%	0	\$0.00
	UW CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$128,040.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$550,296.94	0.5%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$272,892.36	0.25%	0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$133,675.24	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$138,128.87	0.12%	0	\$0.00
	VITEK MORTGAGE REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$130,415.58	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$149,365.18	0.13%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$138,376.46	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$256,454.05	0.23%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$134,373.94	0.12%	0	\$0.00
	WEST GATE BANK	1	\$135,739.99	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,348.89	0.38%	0	\$0.00
	WILSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$423,263.31	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$138,897.59	0.13%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$124,849.61	0.11%	0	\$0.00
	Unavailable	5	\$696,110.61	0.61%	0	\$0.00
Total		802	\$110,957,539.65	100%	0	\$0.00
3140Q8FA8	1ST FINANCIAL, INC	1	\$121,350.60	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,347.14	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$115,741.28	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$342,410.47	0.64%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$123,750.00	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$121,360.63	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$240,360.87	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$117,084.15	0.22%	0	\$0.00
	ALLY CAPITAL CORP	1	\$123,344.62	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$226,000.00	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$248,342.73	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,000.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,913.30	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,099.68	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$111,066.38	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$471,301.64	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,500.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,849.02	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,046.39	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$823,036.97	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$123,530.13	0.23%	0	\$0.00

AMERIFIRST FINANCIAL, INC	3	\$349,110.21	0.65%	0	\$0.00
ARIZONA BANK & TRUST	1	\$119,849.02	0.22%	0	\$0.00
ARVEST BANK	2	\$235,750.00	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$119,730.46	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,358.45	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,750.00	0.46%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$113,712.57	0.21%	0	\$0.00
BANCORPSOUTH BANK	2	\$231,759.95	0.43%	0	\$0.00
BANK OF THE JAMES	1	\$124,684.84	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,264.25	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$123,861.06	0.23%	0	\$0.00
BAY EQUITY, LLC	1	\$123,594.30	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,855.81	0.45%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$116,852.79	0.22%	0	\$0.00
BOKF NA DBA MOBANK	1	\$123,098.45	0.23%	0	\$0.00
BROKER SOLUTIONS INC	7	\$796,422.84	1.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$248,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,509.71	0.44%	0	\$0.00
BTC BANK	1	\$112,250.00	0.21%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$117,655.99	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,937.88	0.41%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$349,043.01	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$238,263.59	0.44%	0	\$0.00
CASTLE MORTGAGE	2	\$239,849.02	0.45%	0	\$0.00
CBC NATIONAL BANK	1	\$121,386.83	0.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,259.34	0.21%	0	\$0.00
CHEMICAL BANK	5	\$586,685.52	1.09%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$118,936.67	0.22%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$123,200.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$591,652.89	1.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,851.01	0.23%	0	\$0.00
CIVISTA BANK	1	\$111,748.87	0.21%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,975.68	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,293.42	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$114,342.55	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$577,324.90	1.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC. - COR	1	\$111,823.77	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$233,929.95	0.43%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$930,064.87	1.73%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,752.92	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,461.28	0.22%	0	\$0.00
DAY AIR CREDIT UNION	1	\$114,475.00	0.21%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$110,261.10	0.2%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$116,512.74	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$225,158.46	0.42%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$116,103.74	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$479,525.85	0.89%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$350,440.23	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$451,638.71	0.84%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$111,862.29	0.21%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$118,653.93	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,257.31	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$230,307.77	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$117,630.99	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$112,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,756.71	2.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$232,442.09	0.43%	0	\$0.00
FC LENDING, LTD	1	\$115,560.44	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,772.85	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$361,649.38	0.67%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$110,463.18	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.23%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$122,395.81	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$240,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,500.00	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,535.46	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$118,850.28	0.22%	0	\$0.00
FIRST UNITED MORTGAGE L.L.C	1	\$124,573.58	0.23%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$121,800.00	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,629.94	0.21%	0	\$0.00
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$123,707.45	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$238,525.16	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,537.36	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,859.82	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$118,969.38	0.22%	0	\$0.00
GMFS, LLC	2	\$239,809.39	0.45%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$112,361.67	0.21%	0	\$0.00
GOLDWATER BANK, N. A	1	\$118,600.59	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,457.87	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,400.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$467,074.99	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,558,694.43	2.9%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$123,857.77	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$118,603.99	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$115,860.62	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,400.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$232,208.56	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,278,632.39	2.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,186.99	0.44%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,382.49	0.22%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$116,250.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	10	\$1,173,922.73	2.18%	0	\$0.00
HOMESTREET BANK	1	\$124,842.73	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$110,621.21	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$111,862.29	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$112,358.46	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$237,201.13	0.44%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$124,327.07	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$226,374.30	0.42%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$124,853.24	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,120.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$801,759.65	1.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$111,817.18	0.21%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$462,388.57	0.86%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$115,863.82	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,857.74	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$590,356.01	1.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$117,600.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,467.65	0.44%	0	\$0.00
MAGNOLIA BANK, INC	1	\$124,576.94	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,779.19	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$453,336.16	0.84%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,843.99	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$113,719.09	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC-PARKER	1	\$115,656.86	0.21%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$118,746.95	0.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$115,425.00	0.21%	0	\$0.00
MORRIS BANK	1	\$116,076.04	0.22%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$123,687.37	0.23%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,701.40	0.23%	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL SAN ANTONIO	1	\$113,577.77	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,343.14	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,872.26	0.21%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$113,725.05	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$349,513.27	0.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,659.02	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$116,450.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,235.27	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,360.02	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$362,517.73	0.67%	0	\$0.00
OLD NATIONAL BANK	2	\$238,657.89	0.44%	0	\$0.00
ORIGIN BANK	2	\$238,877.44	0.44%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,150.77	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,501.90	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$351,154.06	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,937.16	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,072.87	0.46%	0	\$0.00
PARKSIDE LENDING LLC	2	\$239,200.00	0.44%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,500.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$110,869.77	0.21%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,297.48	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$817,558.64	1.52%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$124,350.13	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$124,003.79	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,360.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,457.23	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,202.91	0.21%	0	\$0.00
	1	\$119,710.50	0.22%	0	\$0.00

PRIMEMAX MORTGAGE COMPANY LLC					
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$354,093.01	0.66%	0	\$0.00
R P FUNDING INC	4	\$468,079.63	0.87%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$111,908.64	0.21%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$112,475.70	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,616.79	0.21%	0	\$0.00
RENASANT BANK	3	\$353,471.81	0.66%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$124,450.29	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,256.88	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,053.58	0.21%	0	\$0.00
RESIDENTIAL MORTGGE SERVICES, INC	1	\$115,769.16	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,941.32	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,454.24	0.44%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$124,846.30	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$687,399.44	1.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$332,200.00	0.62%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,131.74	0.21%	0	\$0.00
SECURITY BANK OF THE OZARKS	1	\$115,840.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,362.48	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$946,957.34	1.76%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$123,055.36	0.23%	0	\$0.00
SOFI LENDING CORP	1	\$113,850.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$110,301.19	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$110,467.11	0.21%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$241,153.59	0.45%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,852.45	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$115,061.58	0.21%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$123,857.77	0.23%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$234,910.80	0.44%	0	\$0.00
	STEARNS LENDING, LLC	5	\$600,786.92	1.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC-RICKS	1	\$116,256.88	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$234,370.27	0.44%	0	\$0.00
	SUMMIT MTG CORP	1	\$120,648.02	0.22%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$118,058.36	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,674.49	0.21%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$118,750.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,450.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$111,609.16	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,923.50	0.22%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$112,500.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$246,344.62	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,487.05	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$226,303.74	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,625.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,058.35	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,957.83	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,407.19	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$115,354.69	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CALIFORNIA, A LIMITED LIABILITY COMPAN	1	\$123,538.82	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$345,227.45	0.64%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$122,400.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,599.48	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,947,840.76	5.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,701.40	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.03	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$351,037.29	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,618.38	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$118,201.06	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,862.36	0.22%	0	\$0.00
	WEST GATE BANK	1	\$122,127.46	0.23%	0	\$0.00
		1	\$119,056.78	0.22%	0	\$0.00

	WESTERN MORTGAGE CORPORATION					
	WHEATLAND BANK	1	\$121,506.79	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,605.63	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,913.77	0.36%	0	\$0.00
Total		458	\$53,799,822.73	100%	0	\$0.00
3140Q8FB6	1ST PRIORITY MORTGAGE, INC	1	\$74,704.17	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$189,000.00	0.43%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,700.00	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,902.51	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$81,379.81	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,831.57	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,162.39	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$93,485.17	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$175,212.59	0.39%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$62,741.25	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,096.84	0.13%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$50,400.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIA	1	\$58,117.57	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$182,984.17	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$71,175.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$329,523.45	0.74%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$153,332.80	0.34%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$54,381.49	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,200.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$134,921.61	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$73,411.69	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$84,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,347,278.76	3.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$62,929.41	0.14%	0	\$0.00

APPROVED MORTGAGE SOURCE, LLC	1	\$59,926.23	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$44,800.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,897.39	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$75,910.77	0.17%	0	\$0.00
ARVEST BANK	2	\$96,296.09	0.22%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,902.51	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$156,340.95	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,841.50	0.3%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$76,108.44	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,839.61	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$59,734.14	0.13%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$69,823.51	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$145,283.15	0.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$65,000.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$82,809.18	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$120,598.08	0.27%	0	\$0.00
BANK SNB ISAOA	1	\$79,502.13	0.18%	0	\$0.00
BAY EQUITY, LLC	2	\$107,182.06	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,451.76	0.32%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$236,522.11	0.53%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$69,396.96	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$125,818.42	0.28%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,005.96	0.18%	0	\$0.00
BLOOMBANK	2	\$165,942.24	0.37%	0	\$0.00
BOFI FEDERAL BANK	3	\$209,048.14	0.47%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$212,952.39	0.48%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$83,097.70	0.19%	0	\$0.00
BRIGHTON BANK (28055)	1	\$70,417.23	0.16%	0	\$0.00
BROKER SOLUTIONS INC	2	\$134,834.01	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,249.67	0.58%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.16%	0	\$0.00
C & A MORTGAGE SERVICES	1	\$80,000.00	0.18%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,640.32	0.15%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$42,054.60	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$248,674.40	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$51,236.93	0.12%	0	\$0.00
CBC NATIONAL BANK	2	\$116,852.80	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,070.20	0.19%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$43,148.09	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$55,932.71	0.13%	0	\$0.00
CHEMICAL BANK	37	\$2,106,040.75	4.74%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$46,608.93	0.1%	0	\$0.00
CHEMICAL BANK HALE	1	\$52,187.22	0.12%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$83,899.07	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$139,446.62	0.31%	0	\$0.00
CHOICE LENDING CORP	1	\$74,805.77	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$74,909.88	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,915.89	0.16%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$36,519.05	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$569,629.41	1.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$157,004.47	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$46,800.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$49,416.28	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$78,305.80	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$75,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$229,085.69	0.52%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$143,822.94	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$35,955.74	0.08%	0	\$0.00
	12	\$788,481.33	1.77%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAS ACQUISITION COMPANY LLC	1	\$54,929.51	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$65,452.01	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$52,936.31	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$59,900.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$57,375.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,413.71	0.17%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$27,000.00	0.06%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$83,797.72	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$154,189.53	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$303,000.86	0.68%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$57,429.30	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$139,342.60	0.31%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC - COR	1	\$74,905.64	0.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,902.67	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$334,173.24	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPO	1	\$55,800.77	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,320.00	0.15%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$79,802.86	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$94,953.04	0.21%	0	\$0.00
EXCHANGE BANK	1	\$80,000.00	0.18%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$77,250.00	0.17%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$58,830.85	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$884,033.72	1.99%	0	\$0.00
FBC MORTGAGE, LLC	1	\$74,800.00	0.17%	0	\$0.00
FEMBI MORTGAGE	1	\$67,126.45	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$179,618.17	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$70,319.25	0.16%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$115,645.21	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$90,316.44	0.2%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$63,683.27	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,396.20	0.19%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$74,913.98	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$115,658.92	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$77,600.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$50,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$51,671.39	0.12%	0	\$0.00
FIRST NEBRASKA BANK	2	\$154,616.31	0.35%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$48,692.76	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$59,926.23	0.13%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$52,837.90	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,350.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,546.15	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$310,668.12	0.7%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,627.32	0.56%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$29,965.59	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$197,953.73	0.45%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$63,523.04	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,827.51	0.16%	0	\$0.00
GECU	1	\$84,433.42	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$82,396.20	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,862.48	0.13%	0	\$0.00
GOLDWATER BANK, N.A	2	\$119,328.69	0.27%	0	\$0.00
GOODFIELD STATE BANK	1	\$81,200.00	0.18%	0	\$0.00
GOTHENBURG STATE BANK	1	\$81,896.83	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$225,798.33	0.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$135,586.23	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$795,032.82	1.79%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,150.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$849,175.37	1.91%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$67,922.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$41,950.69	0.09%	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$71,227.16	0.16%	0	\$0.00
HAWTHORN BANK	1	\$39,920.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$157,214.53	0.35%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$152,800.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$892,594.01	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$82,695.83	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,425.61	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$164,903.87	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$49,540.41	0.11%	0	\$0.00
HOMESTREET BANK	1	\$82,101.00	0.18%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$67,422.57	0.15%	0	\$0.00
HOMETRUST BANK	1	\$68,400.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$74,907.78	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$56,934.61	0.13%	0	\$0.00
HORIZON BANK	2	\$111,000.00	0.25%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$94,800.00	0.21%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$80,000.00	0.18%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$65,075.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,315.41	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$71,780.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$153,600.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,920.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$437,704.38	0.98%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$61,012.68	0.14%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$60,800.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$201,691.69	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$82,500.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$263,700.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$513,822.89	1.16%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,010.97	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$117,692.00	0.26%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$65,522.99	0.15%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$75,908.69	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$74,911.94	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$64,720.20	0.15%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$69,919.71	0.16%	0	\$0.00
LOANDEPOT.COM	1	\$83,095.32	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDIND A LIMITE	1	\$75,906.55	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$80,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,122.62	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$60,527.19	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$83,994.66	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$626,766.38	1.41%	0	\$0.00
MIDFIRST BANK	1	\$76,703.37	0.17%	0	\$0.00
MIDWEST BANK	1	\$36,575.00	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$47,943.65	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$48,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$147,000.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	2	\$132,767.40	0.3%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,329.17	0.18%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,030.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$161,548.27	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$84,391.53	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,419.61	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$62,922.54	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$44,889.12	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$63,439.64	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$39,951.94	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$236,714.84	0.53%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$129,438.66	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$266,127.27	0.6%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$161,997.73	0.36%	0	\$0.00
NORTHPOINTE BANK	3	\$199,460.83	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,155.11	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$67,816.51	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$49,942.65	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$161,870.00	0.36%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$67,500.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$71,913.49	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$133,833.64	0.3%	0	\$0.00
OPEN MTG INC	1	\$80,361.81	0.18%	0	\$0.00
ORIGIN BANK	1	\$75,000.00	0.17%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$78,900.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$98,708.11	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,925.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$62,700.00	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$52,380.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$113,789.30	0.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$89,810.27	0.2%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$35,958.17	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$157,246.34	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$236,870.24	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$69,520.17	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$69,832.77	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,816.93	0.27%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$68,613.12	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$169,554.38	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$72,111.22	0.16%	0	\$0.00

PROVIDENCE BANK	2	\$86,194.67	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$74,844.60	0.17%	0	\$0.00
PYRAMAX BANK FSB	1	\$36,400.00	0.08%	0	\$0.00
R P FUNDING INC	12	\$806,941.54	1.81%	0	\$0.00
RANLIFE, INC	1	\$61,760.00	0.14%	0	\$0.00
RENASANT BANK	6	\$318,305.41	0.72%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.13%	0	\$0.00
RESMAC, INC	3	\$193,919.40	0.44%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$54,268.95	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$51,144.89	0.12%	0	\$0.00
RIVER BANK AND TRUST	2	\$101,873.04	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$62,466.76	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$67,827.42	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$61,200.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$74,913.98	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	27	\$1,575,505.31	3.54%	0	\$0.00
ROYAL UNITED, INC	1	\$49,939.92	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,403.14	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,920.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$91,191.68	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,064,728.20	2.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL	1	\$69,520.00	0.16%	0	\$0.00
SERVICE CREDIT UNION	1	\$43,944.65	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,666.55	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$450,192.87	1.01%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$67,600.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$115,652.59	0.26%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,200.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$76,703.37	0.17%	0	\$0.00
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$43,945.90	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$134,115.91	0.3%	0	\$0.00
STEARNS LENDING, LLC	4	\$275,360.68	0.62%	0	\$0.00
STIFEL BANK AND TRUST	5	\$312,460.71	0.7%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$63,999.00	0.14%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$116,993.77	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,305.80	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$75,541.84	0.17%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$51,936.06	0.12%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,906.55	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$130,167.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,778.16	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,753.81	0.12%	0	\$0.00
	THE MONEY SOURCE INC	1	\$73,982.18	0.17%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$77,472.50	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$23,475.19	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$122,905.94	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,821.43	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$59,178.81	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$71,230.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,131.14	0.25%	0	\$0.00
	UNITED STATE BANK	1	\$63,344.26	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$2,177,255.79	4.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$77,063.99	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$159,432.14	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$158,371.74	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$62,824.42	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,150.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$341,133.56	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$71,451.05	0.16%	0	\$0.00
	WEST GATE BANK	2	\$99,371.04	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$75,906.55	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$276,196.23	0.62%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$63,082.54	0.14%	0	\$0.00
	Unavailable	1	\$80,396.78	0.24%	0	\$0.00
Total		698	\$44,460,965.67	100%	0	\$0.00
3140Q8FC4	BROKER SOLUTIONS INC	1	\$211,714.44	7.47%	0	\$0.00

	CITIZENS FIRST BANK	1	\$212,046.00	7.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$228,091.24	8.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,809.38	7.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$203,712.56	7.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$217,928.48	7.69%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$218,185.18	7.69%	0	\$0.00
	R P FUNDING INC	1	\$208,618.47	7.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$206,102.61	7.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$907,457.63	32%	0	\$0.00
Total		13	\$2,835,665.99	100%	0	\$0.00
3140Q8FD2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,736.27	14.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,513.43	15.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$359,545.48	33.2%	0	\$0.00
	MARINE BANK	1	\$156,519.07	14.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,543.87	22.5%	0	\$0.00
Total		6	\$1,082,858.12	100%	0	\$0.00
3140Q8FE0	ABACUS FEDERAL SAVINGS BANK	2	\$367,852.68	19.93%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	13.27%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$303,581.17	16.44%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	10.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,628.01	14.61%	0	\$0.00
	TD BANK, N.A	2	\$459,995.00	24.92%	0	\$0.00
Total		8	\$1,846,056.86	100%	0	\$0.00
3140Q8FF7	ALPINE BANK & TRUST CO	1	\$203,706.07	7.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,875.44	9.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$242,037.90	8.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,637.02	8.65%	0	\$0.00
	MIDWESTONE BANK	1	\$206,600.00	7.43%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	7.55%	0	\$0.00
	PARK BANK	1	\$275,000.00	9.89%	0	\$0.00
	SETTLERS BANK	1	\$288,000.00	10.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$657,160.90	23.63%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$203,500.00	7.33%	0	\$0.00

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Total			12	\$2,780,517.33	100%	0	\$0.00
3140Q8FG5	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	10.56%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$311,598.38	12.19%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$208,403.53	8.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	8.36%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	8.8%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	10.17%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$255,662.88	10%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$811,552.04	31.77%	0	\$0.00	
Total		9	\$2,555,966.83	100%	0	\$0.00	
3140Q8FH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,643.96	13.46%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,765.78	16.25%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$326,679.89	31.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$210,680.69	20.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$197,000.00	18.85%	0	\$0.00	
Total		6	\$1,044,770.32	100%	0	\$0.00	
3140Q8FJ9	ATLANTIC HOME LENDING INC	1	\$333,200.00	7.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,022.62	7.93%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$345,000.00	7.91%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$393,169.92	9.01%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$360,502.64	8.26%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,080,976.21	24.78%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$764,950.00	17.53%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$738,909.83	16.94%	0	\$0.00	
Total		12	\$4,362,731.22	100%	0	\$0.00	
3140Q8FK6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,564.51	8.31%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$292,087.87	10.22%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$846,977.65	29.62%	0	\$0.00	

	EVERETT FINANCIAL INC	1	\$240,667.96	8.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,950.00	11.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,759.89	6.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$294,765.11	10.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$217,279.43	7.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$201,200.00	7.03%	0	\$0.00
Total		10	\$2,859,252.42	100%	0	\$0.00
3140Q8FL4	MEMBERS MORTGAGE COMPANY, INC	1	\$251,379.12	13.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$296,212.33	16.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	18.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$939,613.04	51.77%	0	\$0.00
Total		7	\$1,814,954.49	100%	0	\$0.00
3140Q8FM2	CENTENNIAL BANK, A CORPORATION	1	\$152,075.43	14.38%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$130,664.13	12.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$125,917.99	11.91%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,743.08	37.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$256,000.00	24.21%	0	\$0.00
Total		7	\$1,057,400.63	100%	0	\$0.00
3140Q8FNO	1ST SECURITY BANK OF WASHINGTON	3	\$976,925.11	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,190.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,363,080.46	0.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$244,674.98	0.1%	0	\$0.00
	ACRE MTG AND FINANCIAL, INC	1	\$342,477.50	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,796.82	0.08%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$275,094.14	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,412.63	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,497.02	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$348,049.91	0.14%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00
	ALLY BANK CORP	1	\$251,655.00	0.1%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$357,387.20	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$604,173.13	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$270,750.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,626.97	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$305,952.90	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,771.33	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$538,538.16	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$324,032.72	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$553,404.21	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,776,111.48	0.71%	0	\$0.00
	AMERIS BANK	1	\$311,844.38	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,717.37	0.34%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$600,389.96	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,051,606.76	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$255,948.86	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$236,844.42	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$639,578.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$760,884.64	0.3%	0	\$0.00
	BANCFIRST	1	\$251,007.05	0.1%	0	\$0.00
	BANK FORWARD	1	\$308,314.97	0.12%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$237,055.25	0.09%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$202,835.97	0.08%	0	\$0.00
	BANK OF OAKFIELD	1	\$257,654.14	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$562,379.39	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$806,056.15	0.32%	0	\$0.00
	BANNER BANK	1	\$533,036.16	0.21%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,251,569.49	0.5%	0	\$0.00
	BAY EQUITY LLC	2	\$944,300.00	0.38%	0	\$0.00

BAY EQUITY, LLC	1	\$378,300.00	0.15%	0	\$0.00
BELL BANK	1	\$238,262.03	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$3,107,715.17	1.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,967.71	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$1,112,600.54	0.44%	0	\$0.00
BOKF NA DBA MOBANK	1	\$350,993.56	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,925.57	0.09%	0	\$0.00
BROKER SOLUTIONS INC	2	\$561,120.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,218,214.47	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,578,760.28	0.63%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,108.67	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,388.21	0.15%	0	\$0.00
BTC BANK	1	\$221,038.12	0.09%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$222,935.44	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$235,863.32	0.09%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$408,500.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,061.43	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$296,400.00	0.12%	0	\$0.00
CARTUS HOME LOANS	1	\$227,905.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$843,308.17	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$199,883.57	0.08%	0	\$0.00
CENTRALBANC MTG	1	\$251,387.28	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$914,907.81	0.37%	0	\$0.00
CHEMICAL BANK	2	\$544,632.25	0.22%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$208,383.20	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$708,151.12	0.28%	0	\$0.00
CITIZENS FIRST BANK	2	\$480,568.13	0.19%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,339.28	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$298,108.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,129.31	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$357,840.83	0.14%	0	\$0.00
	1	\$220,202.99	0.09%	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,923,191.27	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$834,215.09	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$801,242.62	0.32%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$270,359.90	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$385,982.52	0.15%	0	\$0.00
	COLTEN MORTGAGE LLC	1	\$290,598.62	0.12%	0	\$0.00
	COMMERCE BANK	1	\$224,316.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$434,194.11	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$282,992.97	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$204,250.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK	1	\$202,816.59	0.08%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$203,025.27	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$218,185.18	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,942,806.19	1.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,013,060.52	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,243,402.88	0.5%	1	\$259,022.32
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,376.98	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$213,750.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$938,273.27	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,495.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$735,707.35	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,055.06	0.1%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$210,739.23	0.08%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$422,201.61	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,051.05	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,405,656.46	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$5,222,489.60	2.09%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,110,507.23	0.44%	0	\$0.00
EAST WEST BANK	1	\$308,750.00	0.12%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$359,814.25	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,509,102.02	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$654,192.28	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$798,734.42	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,496,851.60	0.6%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$361,000.00	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,215.58	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$241,916.25	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$326,161.68	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$999,051.93	0.4%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$307,469.36	0.12%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$511,551.89	0.2%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$816,866.24	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,280.08	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$18,477,687.14	7.39%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$468,640.14	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$378,100.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$446,667.95	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,739,373.92	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,390,951.42	0.56%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$226,744.16	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$237,500.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,299.89	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$377,282.66	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,580.13	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,278.66	0.19%	0	\$0.00
	1	\$275,178.41	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$426,394.65	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$554,371.93	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$672,143.40	0.27%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$287,444.42	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$227,950.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$268,375.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$241,434.91	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,959,736.34	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,044,473.00	0.42%	0	\$0.00
FIRSTBANK	1	\$318,250.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$727,590.00	0.29%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$259,590.16	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$802,115.86	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$273,707.80	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,445,118.25	0.58%	0	\$0.00
GECU	1	\$246,993.61	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$805,100.17	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,248.17	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$517,603.05	0.21%	0	\$0.00
GMFS, LLC	1	\$296,100.57	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$263,072.06	0.11%	0	\$0.00
GOLD CREDIT UNION	1	\$212,537.31	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$271,795.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$246,476.46	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$492,542.13	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$529,685.26	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$222,647.47	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,724,243.63	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$412,085.03	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$15,628,119.29	6.25%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$216,905.95	0.09%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$289,018.26	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$350,067.03	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$205,846.30	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$279,837.13	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$419,628.48	0.17%	0	\$0.00
HOME FIRST INC	1	\$365,750.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,761,303.05	1.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,673.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,057,931.32	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$651,438.85	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$245,600.62	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$284,512.48	0.11%	0	\$0.00
HOMESTREET BANK	14	\$5,019,180.65	2.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$267,900.00	0.11%	0	\$0.00
I3 LENDING, INC	1	\$369,040.86	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,950.18	0.12%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$232,112.91	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$648,782.32	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,205,280.98	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,335.48	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$222,595.57	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$274,154.43	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$284,195.50	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,265.03	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,905.80	0.24%	0	\$0.00
JONAH BANK OF WYOMING	1	\$207,979.49	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$308,305.15	0.12%	0	\$0.00

KELLER MORTGAGE	1	\$332,020.92	0.13%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,604.01	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$240,867.79	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$422,350.32	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,146,569.26	0.46%	0	\$0.00
LANDMARK CREDIT UNION	2	\$628,694.74	0.25%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$231,718.00	0.09%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$384,876.86	0.15%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$661,115.94	0.26%	0	\$0.00
LOAN SIMPLE, INC	1	\$413,451.21	0.17%	0	\$0.00
LOANSTAR HOME LENDING	1	\$251,403.15	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$271,582.83	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$352,484.84	0.14%	0	\$0.00
MERCANTILE BANK	1	\$204,250.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	3	\$763,475.30	0.31%	0	\$0.00
METRO CREDIT UNION	2	\$756,340.06	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$912,788.98	0.36%	0	\$0.00
ML MORTGAGE CORP	1	\$611,886.64	0.24%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$328,479.80	0.13%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$252,700.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$640,014.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,622.03	0.14%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$832,970.24	0.33%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$283,791.17	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$490,863.87	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$939,840.85	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$217,956.01	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$222,921.11	0.09%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$415,530.00	0.17%	0	\$0.00
NBKC BANK	1	\$280,250.00	0.11%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$203,962.21	0.08%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$227,356.40	0.09%	0	\$0.00
NEST HOME LENDING, LLC	1	\$305,970.86	0.12%	0	\$0.00

NETWORK FUNDING, LP	1	\$212,424.94	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00
NJEW BRITAIN MORTGAGE	1	\$260,873.58	0.1%	0	\$0.00
NORCOM MORTGAGE	1	\$315,419.88	0.13%	0	\$0.00
NORTHPOINTE BANK	3	\$786,573.68	0.31%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$295,433.14	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,766.82	0.33%	0	\$0.00
NTFN, INC	1	\$280,250.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,259,143.65	0.9%	0	\$0.00
OLD NATIONAL BANK	2	\$625,158.13	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$275,770.54	0.11%	0	\$0.00
ON TAP CREDIT UNION	1	\$232,429.33	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$354,799.36	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$609,495.55	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$406,825.98	0.16%	0	\$0.00
ORIGIN BANK	1	\$218,500.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$280,250.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,032,413.99	0.41%	0	\$0.00
PARK BANK	1	\$304,950.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,069,332.29	0.83%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$284,580.13	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$382,579.53	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$559,175.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$598,298.50	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$278,975.12	0.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,763.11	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$305,923.65	0.12%	0	\$0.00
PINNACLE BANK	1	\$237,172.79	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$256,043.72	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,913,482.32	0.77%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$479,103.77	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,445.74	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$275,103.05	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$270,239.37	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$679,804.84	0.27%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$377,567.26	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,087,935.71	0.83%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$374,166.66	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$279,863.89	0.11%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,765,259.36	1.11%	0	\$0.00
R P FUNDING INC	1	\$313,500.00	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$212,143.85	0.08%	0	\$0.00
RANLIFE, INC	1	\$263,842.67	0.11%	0	\$0.00
RCB BANK	1	\$213,119.19	0.09%	0	\$0.00
RELIANT FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00
RENASANT BANK	3	\$934,434.52	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$567,867.37	0.23%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$355,831.57	0.14%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$313,025.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$227,950.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$1,087,077.42	0.43%	0	\$0.00
SAFE CREDIT UNION	2	\$761,844.66	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,400.00	0.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$312,595.09	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$320,625.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,200.00	0.1%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,858.81	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,066,613.95	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,644.15	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,068,753.24	0.43%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$333,318.41	0.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$235,866.26	0.09%	0	\$0.00
SKYLINE HOME LOANS	3	\$1,497,028.13	0.6%	0	\$0.00
SOUTH STATE BANK	4	\$1,131,691.93	0.45%	0	\$0.00

ST.MARY'S BANK	2	\$459,574.29	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,126.70	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,041,059.07	0.42%	0	\$0.00
STEARNS LENDING INC	1	\$274,739.53	0.11%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,317,097.77	1.73%	0	\$0.00
SUMMIT CREDIT UNION	4	\$887,456.64	0.35%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$212,705.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$630,507.02	0.25%	0	\$0.00
TD BANK, N.A	1	\$232,359.70	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$523,948.30	0.21%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$339,537.83	0.14%	0	\$0.00
THE COLUMBIA BANK	4	\$1,125,708.00	0.45%	0	\$0.00
THE HOME LOAN EXPERT	1	\$261,243.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$479,750.00	0.19%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$261,522.65	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$412,250.00	0.16%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$218,793.68	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$313,038.15	0.13%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$270,750.00	0.11%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$271,690.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$751,653.31	0.3%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$277,939.94	0.11%	0	\$0.00
UMPQUA BANK	8	\$2,108,032.51	0.84%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$260,476.02	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,469.87	0.1%	0	\$0.00
UNITED COMMUNITY BANK	2	\$489,948.54	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$12,854,600.20	5.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$552,916.64	0.22%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$226,730.08	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$469,869.88	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$479,790.25	0.19%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$231,740.60	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$544,977.78	0.22%	0	\$0.00
US MORTGAGE CORPORATION	1	\$307,797.40	0.12%	0	\$0.00

	USE CREDIT UNION	1	\$592,111.05	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$584,043.21	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$697,119.03	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,003.21	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$224,501.95	0.09%	0	\$0.00
	VANTAGE BANK	1	\$243,918.90	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$321,075.05	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$370,738.51	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$813,669.24	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$400,296.18	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$553,479.94	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$534,821.88	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$301,188.56	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$263,476.50	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,485.01	0.24%	0	\$0.00
	WMS SERIES LLC	2	\$563,175.09	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$283,791.17	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$373,665.84	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,221.71	0.25%	0	\$0.00
Total		835	\$250,116,178.87	100%	1	\$259,022.32
3140Q8FP5	1ST SECURITY BANK OF WASHINGTON	1	\$247,301.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$282,842.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$622,817.33	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$276,615.87	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$340,894.00	0.14%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$228,000.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$286,609.25	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$231,121.95	0.09%	0	\$0.00

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$315,875.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,226,444.85	0.49%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$349,186.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$224,359.85	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$229,566.09	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,080.91	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,572.18	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,085.61	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,031,931.42	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$231,668.18	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$427,147.03	0.17%	0	\$0.00
ARIZONA BANK & TRUST	1	\$285,242.53	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$394,250.00	0.16%	0	\$0.00
ARVEST BANK	4	\$1,050,807.78	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,335,642.05	0.53%	0	\$0.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$347,388.75	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,151.46	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$454,708.59	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,302.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$202,946.52	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$543,525.81	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$336,202.00	0.13%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$213,133.01	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$369,392.00	0.15%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$232,750.00	0.09%	0	\$0.00
BANNER BANK	2	\$570,648.27	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,158,227.23	0.46%	0	\$0.00
BAY EQUITY LLC	9	\$3,016,509.53	1.21%	0	\$0.00
BAY EQUITY, LLC	3	\$968,214.89	0.39%	0	\$0.00

BAYWAY MORTGAGE GROUP	1	\$349,600.00	0.14%	0	\$0.00
BCBANK INC	1	\$209,895.82	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$464,814.23	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$386,954.01	0.15%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$482,618.39	0.19%	0	\$0.00
BOKF NA DBA MOBANK	1	\$211,527.92	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$246,651.98	0.1%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,222,994.73	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,802,813.80	1.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,031,399.91	0.81%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,800.07	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$578,711.62	0.23%	0	\$0.00
CALI-LAND, INC	1	\$544,623.43	0.22%	0	\$0.00
CAPITAL CREDIT UNION	1	\$340,048.30	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,070,093.89	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$445,979.15	0.18%	0	\$0.00
CARTUS HOME LOANS	1	\$303,160.85	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$752,490.02	0.3%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$79,742.29	0.03%	0	\$0.00
CENTURY LENDING COMPANY	3	\$639,675.68	0.26%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$220,848.39	0.09%	0	\$0.00
CHEMICAL BANK	2	\$496,358.04	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC DBA AMERICAS MORTGAGE	1	\$471,228.26	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,093,798.64	0.44%	0	\$0.00
CIBM BANK DBA AVENUE MORTGAGE	1	\$236,994.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$200,920.93	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$553,444.14	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,486,495.14	1.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$683,045.22	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,060,776.34	0.42%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$245,758.95	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$251,007.05	0.1%	0	\$0.00
COMMERCE BANK	1	\$293,000.00	0.12%	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$446,537.58	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$314,315.42	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$341,528.82	0.14%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$210,290.17	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$696,040.42	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$534,400.47	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$201,292.31	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,417,607.82	0.97%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$336,300.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,716,497.63	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$217,883.21	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$384,750.00	0.15%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$624,150.00	0.25%	0	\$0.00
	DENALI STATE BANK	2	\$768,409.57	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,786.40	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$811,778.98	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$219,947.53	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$542,323.00	0.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$203,085.42	0.08%	0	\$0.00
	DRAKE BANK - COR	1	\$232,455.69	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,408.73	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,734,193.02	1.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$5,948,069.31	2.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,560,846.71	0.62%	0	\$0.00
	EASTERN BANK	1	\$266,950.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,289,863.29	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$753,142.99	0.3%	0	\$0.00
	ENVISION CAPITAL INC	2	\$673,633.03	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$252,200.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$379,440.17	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$213,347.16	0.09%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$251,387.28	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$506,203.22	0.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$320,031.82	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,757,946.62	3.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$209,475.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$203,384.31	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$489,102.25	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$690,692.93	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,929,508.85	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,309,399.39	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$425,000.34	0.17%	0	\$0.00
	FIRST BANK	1	\$207,948.02	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$677,909.81	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,920.55	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$350,983.66	0.14%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$208,256.15	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$266,750.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$490,262.73	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$304,648.27	0.12%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$258,638.14	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,017,928.79	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,620,112.69	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$313,027.72	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$747,912.77	0.3%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$204,250.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,275.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,189,341.98	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,936.35	0.08%	0	\$0.00
		3	\$806,735.40	0.32%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CREDIT UNION	1	\$215,788.64	0.09%	0	\$0.00
	FNB BANK, N.A	1	\$247,000.00	0.1%	0	\$0.00
	FNBC BANK	1	\$255,181.80	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$227,912.27	0.09%	0	\$0.00
	FRONTIER BANK	1	\$375,669.94	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$259,188.42	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$255,659.93	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,466,399.96	0.99%	0	\$0.00
	GECU	1	\$226,680.16	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$362,207.15	0.14%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$358,086.32	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$200,999.49	0.08%	0	\$0.00
	GESA CREDIT UNION	2	\$469,121.69	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$601,654.16	0.24%	0	\$0.00
	GREAT MIDWEST BANK	1	\$208,525.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$204,250.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$256,080.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,578,658.28	0.63%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$258,027.69	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	40	\$11,662,861.82	4.66%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$448,840.80	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$227,671.49	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$306,055.65	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$363,214.12	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,308,389.97	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$393,736.88	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,410,324.43	2.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,630.00	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$365,123.02	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$246,549.26	0.1%	0	\$0.00
	HOMESTREET BANK	20	\$6,452,264.30	2.58%	0	\$0.00
	HOMETOWN BANK	1	\$208,604.01	0.08%	0	\$0.00
	HORIZON BANK	1	\$260,873.58	0.1%	0	\$0.00
		1	\$237,650.00	0.1%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	3	\$1,014,573.24	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,441.60	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$338,141.55	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$251,387.28	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$288,191.23	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$202,450.69	0.08%	0	\$0.00
	INTERCAP LENDING INC	3	\$1,135,737.98	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,736.65	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$342,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$353,366.97	0.14%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$660,138.14	0.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$356,250.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$532,762.29	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$822,389.88	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$527,541.88	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$309,915.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$563,752.55	0.23%	0	\$0.00
	LAPFCU	1	\$290,700.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$283,809.55	0.11%	0	\$0.00
	LEGACY BANK	1	\$223,250.00	0.09%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$376,235.00	0.15%	0	\$0.00
	LEGEND BANK N.A	1	\$226,730.08	0.09%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$290,502.21	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$349,975.60	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$313,500.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM	1	\$220,566.47	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$537,657.71	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$342,000.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,098.85	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$280,441.06	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14%	0	\$0.00
	MARINE BANK	1	\$263,625.00	0.11%	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$265,616.75	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$208,383.20	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$257,667.82	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,341.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$319,230.97	0.13%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$334,855.96	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,603,493.78	0.64%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$424,414.39	0.17%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$346,796.00	0.14%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$213,159.98	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,383.02	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$422,875.86	0.17%	0	\$0.00
MIDWEST MTG ASSOCIATES INC	1	\$208,453.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00
MOMENTUM HOME LOANS	1	\$422,538.34	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$540,005.28	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$318,285.88	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,406.59	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$661,657.53	0.26%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$337,297.29	0.13%	0	\$0.00
MORTGAGE PRO'S INC	1	\$231,312.43	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$604,373.72	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$384,231.73	0.15%	0	\$0.00
MRV BANKS	1	\$200,072.70	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$270,798.47	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,136.44	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$398,870.71	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$265,625.21	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00
NEXBANK SSB	1	\$208,431.62	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$298,837.71	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$1,102,123.03	0.44%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$284,607.34	0.11%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$205,796.37	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$367,522.95	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$254,266.23	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,739.53	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$404,534.35	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$430,856.96	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$563,322.20	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$590,533.32	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$550,899.03	0.22%	0	\$0.00
	ON TAP CREDIT UNION	1	\$293,630.88	0.12%	0	\$0.00
	ORIGIN BANK	3	\$815,599.06	0.33%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,577.60	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,575.35	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,684.89	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$476,750.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$869,462.12	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$261,109.84	0.1%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$326,770.04	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$574,750.00	0.23%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$212,247.92	0.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$206,331.70	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,039.34	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$251,472.05	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$574,750.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$518,723.71	0.21%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$229,235.25	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$929,120.02	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$766,893.88	0.31%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$298,818.83	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$406,191.81	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,054,122.33	0.82%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$342,919.07	0.14%	0	\$0.00
		7	\$1,930,903.38	0.77%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$549,551.95	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,888,458.07	1.15%	0	\$0.00
	R P FUNDING INC	3	\$762,801.58	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$386,828.63	0.15%	0	\$0.00
	RANLIFE, INC	2	\$587,100.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$493,050.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$205,356.68	0.08%	0	\$0.00
	RENASANT BANK	6	\$1,650,368.83	0.66%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$356,288.41	0.14%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$273,055.00	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$596,810.52	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$560,387.35	0.22%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$227,664.11	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,225.98	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$423,415.84	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$265,618.57	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,087,673.01	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$341,011.08	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$820,124.53	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,962.21	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$703,838.99	0.28%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$394,250.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,558,742.81	0.62%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,177,650.00	0.47%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$218,400.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$420,796.83	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$363,677.97	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$307,764.08	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$555,887.71	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$279,837.13	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$629,888.70	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$337,250.00	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$667,896.76	0.27%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,827,630.32	1.93%	0	\$0.00

	SUMMIT CREDIT UNION	6	\$1,730,733.88	0.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$283,559.14	0.11%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$321,616.19	0.13%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$254,125.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,196,458.91	0.88%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$321,972.95	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,823.97	0.19%	0	\$0.00
	TD BANK, N.A	3	\$683,820.72	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,039.34	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$303,590.50	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$457,631.28	0.18%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$213,442.02	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$229,680.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$282,419.72	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$299,777.02	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,869.71	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$227,671.49	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$614,188.35	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$298,300.47	0.12%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$284,607.34	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,501.64	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$388,938.80	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$631,670.15	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	UMPQUA BANK	10	\$2,980,623.09	1.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,739.02	0.09%	0	\$0.00
	UNITED BANK	1	\$231,355.15	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$242,158.31	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$18,887,986.86	7.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,274,542.77	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$246,644.11	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION- KNOEBEL 7064267	1	\$205,350.26	0.08%	0	\$0.00
	USF MORTGAGES, INC	1	\$341,076.95	0.14%	0	\$0.00

	UW CREDIT UNION	2	\$582,886.39	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$213,750.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$226,737.19	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$221,156.69	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,848.28	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$252,336.87	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,517.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,309.71	0.09%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$509,431.20	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,307,993.33	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$550,279.81	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$521,740.87	0.21%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$268,319.82	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$849,394.57	0.34%	0	\$0.00
	Unavailable	3	\$809,177.37	0.42%	0	\$0.00
Total		852	\$250,091,424.01	100%	0	\$0.00
3140Q8FQ3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$211,707.92	4.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,050.00	3.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	4.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,617.50	3.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	4.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,800.00	4.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$177,760.23	4.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,994.77	4.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,564.98	3.84%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,832.36	3.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$219,600.00	5.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$154,007.78	3.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$259,641.79	5.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,746.96	4.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,529.14	3.61%	0	\$0.00

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	STEARNS LENDING INC	1	\$202,444.35	4.66%	0	\$0.00
	STEARNS LENDING, LLC	2	\$344,436.51	7.93%	0	\$0.00
	TD BANK, N.A	1	\$163,895.00	3.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,701.03	4.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$448,100.00	10.31%	0	\$0.00
Total		23	\$4,340,930.32	100%	0	\$0.00
3140Q8FR1	CORNERSTONE HOME LENDING, INC	1	\$262,046.89	12.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,694.05	23.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$209,697.43	9.74%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$703,263.43	32.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	12.31%	0	\$0.00
	UW CREDIT UNION	1	\$215,181.94	10.01%	0	\$0.00
Total		9	\$2,151,883.74	100%	0	\$0.00
3140Q8FS9	FNB BANK	1	\$157,267.97	8.25%	0	\$0.00
	GMFS, LLC	1	\$180,000.00	9.44%	0	\$0.00
	NORTHPOINTE BANK	1	\$174,841.00	9.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	8.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$335,780.60	17.62%	0	\$0.00
	RENASANT BANK	1	\$162,925.00	8.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,000.00	9.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	9.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	11.46%	0	\$0.00
	WHITNEY BANK	1	\$157,882.19	8.29%	0	\$0.00
Total		11	\$1,906,196.76	100%	0	\$0.00
3140Q8FT7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,500.00	28.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,750.00	24.65%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$207,700.31	20.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$267,200.00	26.17%	0	\$0.00
Total		4	\$1,021,150.31	100%	0	\$0.00
3140Q8FU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$2,737,708.92	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$336,503.53	0.05%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$319,568.96	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,672.49	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$553,246.57	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$423,415.84	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$246,636.11	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$748,923.67	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$321,765.99	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$268,800.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$224,696.92	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$422,390.53	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$702,106.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,167.46	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,500,714.51	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,424.00	0.04%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$223,691.38	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$423,488.95	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,525.00	0.05%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$423,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$350,494.27	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$535,423.74	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,457,711.39	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$249,663.25	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,245.06	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,140.84	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,158,809.36	0.18%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$294,074.92	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$990,583.64	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,497.13	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,512.35	0.05%	0	\$0.00
ARVEST BANK	5	\$1,512,800.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,415,597.13	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$648,100.00	0.1%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$252,157.97	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,850.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$423,515.70	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,350,810.84	0.21%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$413,600.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,398,746.00	0.37%	0	\$0.00
BANCFIRST	1	\$219,675.90	0.03%	0	\$0.00
BANK FORWARD	1	\$300,815.55	0.05%	0	\$0.00
BANK MUTUAL	2	\$369,302.93	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$423,389.09	0.07%	0	\$0.00
BANK OF HAWAII GUAM	1	\$200,000.00	0.03%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$814,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$264,483.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,641,412.02	0.87%	0	\$0.00
BANK OF WASHINGTON	2	\$618,410.00	0.1%	0	\$0.00
BANK SNB ISAOA	2	\$524,705.36	0.08%	0	\$0.00
BANNER BANK	7	\$2,243,159.12	0.35%	0	\$0.00
BAXTER CREDIT UNION	3	\$976,881.79	0.15%	0	\$0.00
BAY EQUITY LLC	8	\$3,079,415.22	0.47%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,716.79	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$332,327.04	0.05%	0	\$0.00
BEAM LENDING CORP	1	\$210,362.18	0.03%	0	\$0.00
BEAR MORTGAGE INC	1	\$352,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$299,595.89	0.05%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$215,702.41	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$372,800.00	0.06%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$548,630.56	0.08%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	2	\$734,855.87	0.11%	0	\$0.00

BFF LENDING SERVICES INC	1	\$635,162.48	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$297,080.83	0.05%	0	\$0.00
BLC COMMUNITY BANK	1	\$330,000.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	26	\$8,140,447.25	1.25%	0	\$0.00
BOFI FEDERAL BANK	7	\$2,519,824.34	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$998,693.31	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$424,100.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$663,333.67	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$211,000.00	0.03%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$569,577.00	0.09%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$547,728.67	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$220,000.00	0.03%	0	\$0.00
BOURNS EFCU	1	\$315,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$230,382.15	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,338,109.79	0.21%	0	\$0.00
BROKER SOLUTIONS INC	3	\$819,046.38	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,897,917.38	1.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,246,034.57	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.04%	0	\$0.00
CALI-LAND, INC	1	\$411,892.30	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,200.00	0.18%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$349,096.29	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,695.20	0.09%	0	\$0.00
CARROLLTON BANK	2	\$475,150.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$2,078,488.01	0.32%	0	\$0.00
CEFCU	1	\$369,454.91	0.06%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$285,786.76	0.04%	0	\$0.00
CENTRAL BANK	1	\$218,705.01	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$904,154.57	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$220,000.00	0.03%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$268,429.67	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$507,767.34	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,469,000.00	0.23%	0	\$0.00

CHEAHA BANK	1	\$242,642.01	0.04%	0	\$0.00
CHEMICAL BANK	4	\$1,210,774.69	0.19%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$260,574.01	0.04%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$294,874.52	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,257,777.79	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	\$300,800.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$557,563.29	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$400,000.00	0.06%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$423,488.95	0.07%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$327,548.11	0.05%	0	\$0.00
CITY STATE BANK	1	\$364,040.00	0.06%	0	\$0.00
CITYWIDE BANKS	1	\$283,999.28	0.04%	0	\$0.00
CLARA LENDING CO	2	\$665,995.39	0.1%	0	\$0.00
CMC HOME LENDING	1	\$355,509.52	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	33	\$12,076,486.57	1.86%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$4,245,231.57	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,313,456.68	0.2%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$232,500.00	0.04%	0	\$0.00
COMMERCE BANK	3	\$772,187.91	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$274,870.78	0.04%	0	\$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.03%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$246,659.70	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$916,100.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$295,582.94	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$285,000.00	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$625,634.47	0.1%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$311,540.36	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$4,060,352.26	0.63%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,483.28	0.06%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$270,010.40	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$705,573.04	0.11%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$291,000.00	0.04%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,925.43	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,566.39	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$234,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,940.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$268,612.42	0.04%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$398,550.15	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$735,724.54	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$255,631.15	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$313,500.00	0.05%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$294,793.29	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,145,690.96	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	27	\$7,930,234.91	1.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$396,738.54	0.06%	0	\$0.00
EAST WEST BANK	1	\$424,000.00	0.07%	0	\$0.00
EASTERN BANK	1	\$365,500.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$3,063,859.79	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,738,876.70	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$581,461.14	0.09%	0	\$0.00
ENTEGRA BANK	1	\$220,800.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,319,788.77	0.2%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$761,028.73	0.12%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$1,132,718.73	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$388,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC	1	\$346,500.04	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,756.82	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,325,748.92	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$247,562.79	0.04%	0	\$0.00
EVOLVE BANK & TRUST	1	\$238,520.93	0.04%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.06%	0	\$0.00

EXIT MORTGAGE LLC	1	\$264,000.00	0.04%	0	\$0.00
F & C BANK	1	\$254,648.67	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,161,201.97	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$11,079,699.45	1.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$339,429.36	0.05%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$618,184.87	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$270,600.76	0.04%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$423,415.84	0.07%	0	\$0.00
FARMERS STATE BANK OF WEST CONCORD	1	\$339,533.67	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$236,000.00	0.04%	0	\$0.00
FARMINGTON BANK	2	\$615,657.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$252,435.11	0.04%	0	\$0.00
FIDELITY BANK	2	\$651,147.76	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,276,038.25	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$9,054,452.61	1.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,725,227.54	0.27%	0	\$0.00
FIRST BANK	1	\$354,499.80	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,612,597.28	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$585,173.35	0.09%	0	\$0.00
FIRST BANK OF OWASSO	1	\$319,528.57	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,597.71	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,706.35	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$390,000.00	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$280,019.90	0.04%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$199,705.36	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$319,138.69	0.05%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$281,900.00	0.04%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$575,165.02	0.09%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$221,530.35	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$349,800.41	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$419,381.25	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$417,212.67	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$289,498.99	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$336,800.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,127,268.70	0.64%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$260,226.20	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$209,683.71	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$950,568.20	0.15%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,736,995.09	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$283,590.81	0.04%	0	\$0.00
FIRST LIBERTY BANK	1	\$423,528.73	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$206,126.69	0.03%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$253,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,193,745.48	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$318,041.10	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$337,049.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$629,218.89	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$722,088.88	0.11%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$274,594.87	0.04%	0	\$0.00
FIRST STATE BANK	1	\$303,571.66	0.05%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$262,588.74	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$293,975.82	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,485,259.51	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,683,842.04	0.26%	0	\$0.00

FIRST UNITED CREDIT UNION	1	\$274,597.91	0.04%	0	\$0.00
FIRST UNITED MORTGAGE, LLC	1	\$423,415.84	0.07%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$356,256.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,197,198.09	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$507,654.20	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$394,455.80	0.06%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$574,183.30	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$464,304.05	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$255,500.00	0.04%	0	\$0.00
FREEDOM BANK	1	\$298,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	8	\$2,462,040.09	0.38%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$423,461.24	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,768,925.01	0.43%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,475.21	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$606,630.06	0.09%	0	\$0.00
GESA CREDIT UNION	3	\$801,656.39	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$293,576.40	0.05%	0	\$0.00
GMFS, LLC	4	\$1,026,735.77	0.16%	0	\$0.00
GNB BANK	1	\$272,000.00	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$540,090.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,523,679.50	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$315,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$600,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,674.95	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$251,652.81	0.04%	0	\$0.00
GREAT WESTERN BANK	5	\$1,398,562.68	0.22%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$277,600.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$238,400.00	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,135,647.16	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$212,693.11	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	78	\$25,543,191.90	3.93%	0	\$0.00
HALL FINANCIAL GROUP	1	\$271,633.61	0.04%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$416,112.87	0.06%	0	\$0.00
HARBORONE BANK	1	\$266,000.00	0.04%	0	\$0.00
	2	\$863,492.99	0.13%	0	\$0.00

HAWAII STATE FEDERAL CREDIT UNION					
HELPBRINGER MORTGAGE SERVICES INC	1	\$291,569.83	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,196.21	0.03%	0	\$0.00
HIGHTECHLENDING, INC	1	\$352,350.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$244,439.36	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$419,367.41	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$673,487.85	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	40	\$14,384,922.31	2.21%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$467,374.17	0.07%	0	\$0.00
HOME BANK	1	\$268,380.00	0.04%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	34	\$12,321,591.39	1.9%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$920,550.55	0.14%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,171,871.31	0.33%	0	\$0.00
HOME STREET BANK	40	\$13,775,049.37	2.12%	0	\$0.00
HONOR CREDIT UNION	1	\$217,692.83	0.03%	0	\$0.00
HORIZON BANK	2	\$511,178.43	0.08%	0	\$0.00
HORIZON CREDIT UNION	1	\$319,920.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$808,793.99	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,926,705.12	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$211,615.79	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$623,472.08	0.1%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$309,000.00	0.05%	0	\$0.00
INDEPENDENT BANK	2	\$535,427.43	0.08%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$271,599.29	0.04%	0	\$0.00
INTERCAP LENDING INC	1	\$270,300.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,262,864.55	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$308,534.59	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$847,361.39	0.13%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$524,970.80	0.08%	0	\$0.00

JONAH BANK OF WYOMING	1	\$202,707.52	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,848.98	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$899,386.50	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$793,259.41	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$307,536.10	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$1,011,948.19	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$2,441,517.55	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,604,982.46	0.4%	0	\$0.00
LANDMARK CREDIT UNION	3	\$860,706.04	0.13%	0	\$0.00
LAPFCU	2	\$1,051,214.96	0.16%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$239,661.84	0.04%	0	\$0.00
LEADER BANK N.A	1	\$423,475.21	0.07%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$205,297.11	0.03%	0	\$0.00
LENDERFI, INC	1	\$379,951.76	0.06%	0	\$0.00
LENDIA INC	1	\$220,500.00	0.03%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$266,859.26	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,334,655.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$364,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$328,587.67	0.05%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	2	\$786,481.31	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,850,926.90	0.28%	0	\$0.00
LOAN SIMPLE, INC	1	\$217,207.02	0.03%	0	\$0.00
LOANSTAR HOME LENDING	1	\$262,500.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,134,347.90	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$204,082.44	0.03%	0	\$0.00
MAGNOLIA BANK, INC	1	\$303,200.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$273,200.00	0.04%	0	\$0.00
MAX CREDIT UNION	1	\$423,475.21	0.07%	0	\$0.00
MAXIMUM FUNDING	1	\$356,500.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,120,100.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC	8	\$3,197,052.64	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$233,400.00	0.04%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,400.00	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$258,219.03	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$460,736.83	0.07%	0	\$0.00

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$831,907.11	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$205,600.00	0.03%	0	\$0.00	
METRO CREDIT UNION	3	\$837,215.21	0.13%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,000.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$1,028,235.55	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC	10	\$3,146,363.78	0.48%	0	\$0.00	
MID MISSOURI BANK	1	\$261,339.44	0.04%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$624,920.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$263,632.96	0.04%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.05%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$205,297.11	0.03%	0	\$0.00	
ML MORTGAGE CORP	1	\$239,661.84	0.04%	0	\$0.00	
MONSON SAVINGS BANK	2	\$496,236.71	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$1,089,983.61	0.17%	0	\$0.00	
MORTGAGE CENTRAL, LLC	4	\$1,317,515.34	0.2%	0	\$0.00	
MORTGAGE HEAVEN	1	\$522,279.44	0.08%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$578,147.01	0.09%	0	\$0.00	
MORTGAGE NOW, INC	1	\$220,900.00	0.03%	0	\$0.00	
MORTGAGENETWORK	2	\$561,188.42	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$675,600.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,105,761.45	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,787.20	0.03%	0	\$0.00	
MUFG UNION BANK, N.A	7	\$1,897,155.92	0.29%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$220,209.64	0.03%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$262,820.77	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$759,475.59	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,574.29	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$713,718.77	0.11%	0	\$0.00	
NATIONS LENDING CORPORATION	9	\$2,852,519.93	0.44%	0	\$0.00	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$303,590.50	0.05%	0	\$0.00	
NBKC BANK	3	\$1,138,315.34	0.18%	0	\$0.00	
	1	\$269,111.70	0.04%	0	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION						
NEW FED MORTGAGE CORP	1	\$423,313.63	0.07%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,455.81	0.06%	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,233,796.70	0.19%	0	\$0.00	
NEXBANK SSB	1	\$229,661.16	0.04%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$419,367.41	0.06%	0	\$0.00	
NFM LENDING	1	\$374,824.04	0.06%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$407,915.00	0.06%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$310,751.61	0.05%	0	\$0.00	
NMSI, INC	2	\$763,375.36	0.12%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$259,000.00	0.04%	0	\$0.00	
NORTH AMERICAN STATE BANK	1	\$325,000.00	0.05%	0	\$0.00	
NORTHPOINTE BANK	8	\$2,821,196.63	0.43%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$209,704.12	0.03%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	
NORWOOD BANK	1	\$394,418.08	0.06%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$613,853.10	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	4	\$994,917.92	0.15%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,099.22	0.1%	0	\$0.00	
NUVISION FCU	1	\$274,621.13	0.04%	0	\$0.00	
NUVISTA FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$359,481.30	0.06%	0	\$0.00	
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$391,500.00	0.06%	0	\$0.00	
OLD NATIONAL BANK	2	\$545,008.45	0.08%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$425,000.00	0.07%	0	\$0.00	
ON TAP CREDIT UNION	1	\$393,057.72	0.06%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$345,000.00	0.05%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	3	\$955,785.09	0.15%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$244,800.00	0.04%	0	\$0.00	
OPTION FUNDING INC	2	\$574,151.93	0.09%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	7	\$2,404,581.02	0.37%	0	\$0.00	
OREGONIANS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	
ORIGIN BANK	5	\$1,654,125.86	0.25%	0	\$0.00	
ORRSTOWN BANK	1	\$211,236.95	0.03%	0	\$0.00	
	4	\$1,199,863.02	0.18%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,556,772.59	0.55%	0	\$0.00
PARK BANK	2	\$579,163.77	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,795,079.00	0.28%	0	\$0.00
PARKSIDE LENDING, LLC - COR	1	\$496,100.01	0.08%	0	\$0.00
PATTERSON STATE BANK	1	\$269,529.70	0.04%	0	\$0.00
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$424,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,600.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$748,086.44	0.12%	0	\$0.00
PEOPLES BANK	1	\$212,000.00	0.03%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$269,202.82	0.04%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$423,528.73	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,238,372.09	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$731,001.57	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$260,000.00	0.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$946,143.26	0.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,545,805.28	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$709,533.23	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,105.49	0.03%	0	\$0.00
PINNACLE BANK	3	\$945,501.27	0.15%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$294,565.40	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$420,000.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$348,000.00	0.05%	0	\$0.00
PLATINUM FEDERAL CREDIT UNION	1	\$293,985.19	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,953.95	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,395,157.63	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$4,186,208.95	0.64%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.03%	0	\$0.00
PREFERRED LENDING GROUP	1	\$333,750.00	0.05%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$322,554.99	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$467,754.67	0.07%	0	\$0.00
PRIMESTONE MORTGAGE	2	\$748,792.67	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$540,300.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$600,786.94	0.09%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	2	\$989,100.00	0.15%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$292,069.09	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,200,980.76	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$5,073,340.06	0.78%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,020,834.95	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$3,020,451.44	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,150,683.61	0.18%	0	\$0.00
PULTE MORTGAGE LLC	31	\$10,329,707.55	1.59%	0	\$0.00
R BANK	1	\$274,585.80	0.04%	0	\$0.00
RABOBANK, N.A	1	\$307,566.03	0.05%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$423,464.06	0.07%	0	\$0.00
RCB BANK	1	\$400,000.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,850,018.76	0.28%	0	\$0.00
RELIANCE BANK	1	\$328,000.00	0.05%	0	\$0.00
RENASANT BANK	4	\$1,284,746.09	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$281,042.39	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$759,784.42	0.12%	0	\$0.00
RESMAC, INC	2	\$916,000.00	0.14%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$423,461.23	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00
RIVER CITIES BANK	1	\$207,706.93	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,084.98	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,217.79	0.09%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$272,116.04	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$723,183.07	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$313,200.00	0.05%	0	\$0.00
ROYAL BANK	1	\$398,400.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	2	\$627,753.18	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$2,142,529.66	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
S&T BANK	2	\$680,936.88	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,777,860.38	0.43%	0	\$0.00
SANTANDER BANK, N.A	2	\$459,235.18	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,471.01	0.04%	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$848,548.08	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,651,118.22	0.25%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$287,000.00	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$415,362.18	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,470.39	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,508.01	0.12%	0	\$0.00
SELECT BANK	1	\$359,480.38	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$294,450.53	0.05%	0	\$0.00
SETTLERS BANK	1	\$388,264.34	0.06%	0	\$0.00
SHEA MORTGAGE INC	7	\$2,687,753.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,024,024.13	1.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,636.30	0.04%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$249,623.46	0.04%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,000.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$872,400.00	0.13%	0	\$0.00
SKYLINE HOME LOANS	7	\$2,664,144.05	0.41%	0	\$0.00
SKYWARD CREDIT UNION	1	\$263,810.78	0.04%	0	\$0.00
SOFI LENDING CORP	9	\$3,280,015.01	0.5%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$420,392.35	0.06%	0	\$0.00
SOUND COMMUNITY BANK	2	\$655,619.62	0.1%	0	\$0.00
SOUTH STATE BANK	6	\$1,654,231.34	0.25%	0	\$0.00
SOUTH WIND FINANCIAL, INC	2	\$798,428.86	0.12%	0	\$0.00
SPIRE CREDIT UNION	1	\$343,000.00	0.05%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$423,502.44	0.07%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$339,499.11	0.05%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$204,511.44	0.03%	0	\$0.00
ST. FIN CORP	1	\$375,000.00	0.06%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.05%	0	\$0.00

STATE BANK OF SOUTHERN UTAH	3	\$965,983.35	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$473,600.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$4,700,199.31	0.72%	0	\$0.00
STATE SAVINGS BANK	1	\$294,864.26	0.05%	0	\$0.00
STATELINE FUNDING CORPORATION	1	\$404,403.35	0.06%	0	\$0.00
STATEWIDE MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	1	\$215,674.67	0.03%	0	\$0.00
STEARNS LENDING, LLC	29	\$11,063,553.69	1.7%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$710,394.57	0.11%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$245,261.63	0.04%	0	\$0.00
SUMMIT CREDIT UNION	4	\$967,269.90	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$374,471.62	0.06%	0	\$0.00
SUN MORTGAGE COMPANY, INC	1	\$314,546.14	0.05%	0	\$0.00
SUNRISE BANKS N.A	1	\$284,598.44	0.04%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$618,527.27	0.1%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$347,531.24	0.05%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$222,386.22	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$946,910.00	0.15%	0	\$0.00
TD BANK, N.A	5	\$1,243,807.71	0.19%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$311,550.46	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,250.00	0.03%	0	\$0.00
THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	\$210,750.00	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$571,157.33	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$283,608.72	0.04%	0	\$0.00
THE MONEY SOURCE INC	3	\$963,290.87	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$318,000.00	0.05%	0	\$0.00
THE PARK BANK	2	\$514,581.17	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$349,472.85	0.05%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$249,633.33	0.04%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$314,000.00	0.05%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$245,637.60	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,712.52	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$613,799.57	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$251,000.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$346,000.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$214,510.67	0.03%	0	\$0.00
	TRI COUNTIES BANK	1	\$254,656.51	0.04%	0	\$0.00
	TRISTAR BANK	1	\$290,000.00	0.04%	0	\$0.00
	TRISTAR FINANCE INC	1	\$385,000.00	0.06%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$591,434.04	0.09%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$206,611.88	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$339,499.11	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$241,808.24	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,776.10	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$324,410.65	0.05%	0	\$0.00
	UMPQUA BANK	30	\$9,126,432.30	1.4%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,000.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,301,177.41	0.2%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$347,489.59	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$330,400.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$269,620.24	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	276	\$93,197,191.37	14.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,400.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,725.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,669,820.23	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$357,460.80	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$423,361.39	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$314,466.29	0.05%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$313,167.95	0.05%	0	\$0.00
		4	\$1,081,279.66	0.17%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$805,811.14	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,397,668.37	0.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$423,313.02	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,137.15	0.03%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$224,682.98	0.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$348,136.78	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$484,477.81	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$461,877.01	0.07%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$314,036.67	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,223,512.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$323,543.48	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$227,500.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,649,669.93	0.25%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,751.64	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,585.85	0.04%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	2	\$559,120.00	0.09%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$270,000.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00
	WESTFIELD BANK FSB	1	\$318,030.78	0.05%	0	\$0.00
	WILSHIRE BANK	1	\$230,000.00	0.04%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$495,518.93	0.08%	0	\$0.00
	WMS SERIES LLC	3	\$996,751.21	0.15%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$457,549.53	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$581,900.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,497.13	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	0.04%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,559.12	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$255,631.15	0.04%	0	\$0.00
	Unavailable	4	\$1,506,977.76	0.24%	0	\$0.00
Total		1,979	\$649,637,253.55	100%	0	\$0.00

3140Q8FV2	IST SECURITY BANK OF WASHINGTON	4	\$1,307,198.01	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$519,283.58	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$219,675.90	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$393,267.57	0.13%	0	\$0.00
	ALPINE BANK (27660)	1	\$223,677.26	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,580.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,350.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,300.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$277,000.32	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$651,671.34	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$758,475.21	0.25%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$415,396.53	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,705.90	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$258,842.89	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,662.46	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$219,839.70	0.07%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$215,788.64	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,958,379.20	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,920.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$275,611.12	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$996,150.00	0.33%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$935,417.64	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$206,701.75	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,481,425.77	0.83%	0	\$0.00
	BANNER BANK	3	\$918,238.07	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00
	BAY EQUITY LLC	3	\$1,398,460.00	0.47%	0	\$0.00
	BAY EQUITY, LLC	1	\$270,250.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$318,310.71	0.11%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$423,361.39	0.14%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$224,668.53	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$531,459.53	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$733,672.91	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,162.13	0.08%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$734,550.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,597,239.32	1.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,025,461.98	1.01%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$320,537.50	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$654,145.37	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,097.02	0.1%	0	\$0.00
CARROLLTON BANK	1	\$414,700.00	0.14%	0	\$0.00
CARTUS HOME LOANS	1	\$268,000.00	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,519.74	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,280.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$703,844.68	0.23%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$359,504.02	0.12%	0	\$0.00
CHEMICAL BANK	1	\$328,370.57	0.11%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$237,249.97	0.08%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$334,670.85	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$573,206.12	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
CITY STATE BANK	1	\$357,316.02	0.12%	0	\$0.00
CITYWIDE BANKS	1	\$253,634.04	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$324,442.21	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,764,532.60	1.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,828,255.52	0.94%	0	\$0.00
COLORADO CAPITAL GROUP, LLC	1	\$340,000.00	0.11%	0	\$0.00

	COLORADO CREDIT UNION	1	\$348,696.87	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$289,600.45	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$423,375.36	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$343,526.06	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$330,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,729,832.14	1.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$263,328.45	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,687.39	0.07%	0	\$0.00
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$205,575.93	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$211,875.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$640,055.68	0.21%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$227,371.93	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$359,404.16	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,623.06	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,024.81	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$618,487.66	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$6,156,171.18	2.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$349,392.96	0.12%	0	\$0.00
	EASTERN BANK	2	\$762,000.56	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,627,206.58	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$386,429.87	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$350,450.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,811,191.02	0.6%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$331,499.95	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$293,557.19	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,400.41	0.14%	0	\$0.00
		1	\$221,687.21	0.07%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMP						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,627,555.42	0.54%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,136,917.13	2.38%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$223,170.74	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$1,294,658.96	0.43%	0	\$0.00	
FIDELITY BANCORP FUNDING, INC	1	\$298,559.51	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,400,496.95	0.47%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$1,877,427.85	0.63%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$980,852.01	0.33%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,350,010.91	0.45%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$237,660.00	0.08%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,554.93	0.08%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$423,515.70	0.14%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$423,475.32	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,931.82	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,030.40	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,000.00	0.11%	0	\$0.00	
FIRST HOME BANK	1	\$366,646.94	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$500,374.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,429,208.42	0.48%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$685,388.78	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,606.89	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$445,000.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$187,023.92	0.06%	0	\$0.00	
FIRST STATE BANK OF THE SOUTHEAST	1	\$402,000.00	0.13%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$328,500.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,178,827.69	0.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST	9	\$2,540,734.53	0.85%	0	\$0.00	

COMPANY						
FIRSTTRUST BANK	2	\$748,027.45	0.25%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$520,531.85	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$778,904.34	0.26%	0	\$0.00	
FNBC BANK	1	\$202,201.68	0.07%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$217,500.00	0.07%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	
FULTON BANK, N.A	3	\$869,087.87	0.29%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$217,425.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,003,342.20	0.33%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$243,656.20	0.08%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$224,682.98	0.07%	0	\$0.00	
GIANT REALITY INC A CALIFORNIA CORPORATION	1	\$409,422.32	0.14%	0	\$0.00	
GMFS, LLC	2	\$576,000.00	0.19%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$336,503.53	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,463.76	0.12%	0	\$0.00	
GRAYTON MORTGAGE, INC	1	\$299,558.04	0.1%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$339,520.94	0.11%	0	\$0.00	
GROUP MORTGAGE, LLC	3	\$807,119.77	0.27%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$374,494.87	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,737,089.72	1.25%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$233,662.85	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY	32	\$9,690,698.79	3.23%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$499,900.00	0.17%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$330,000.00	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	17	\$6,397,506.69	2.13%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,963.96	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,831,828.86	2.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$635,273.55	0.21%	0	\$0.00	
HOMEPLUS MORTGAGE	2	\$710,000.00	0.24%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.11%	0	\$0.00	
HOMESTREET BANK	24	\$7,894,859.88	2.63%	0	\$0.00	
	1	\$311,550.46	0.1%	0	\$0.00	

HOMETOWN RESIDENTIAL MORTGAGE, LLC					
HONOR CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
HORIZON BANK	1	\$264,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$2,049,460.58	0.68%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$222,086.64	0.07%	0	\$0.00
IXONIA BANK	1	\$375,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$824,316.64	0.27%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,483,002.21	0.49%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$374,471.62	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$424,100.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,774.28	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$2,230,179.16	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
LENDERFI, INC	2	\$774,495.39	0.26%	0	\$0.00
LENDIA	1	\$392,000.00	0.13%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GRENPETH FUNDING, LLC	1	\$476,956.66	0.16%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,392,736.95	0.46%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$378,329.31	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$369,000.00	0.12%	0	\$0.00
LOGAN STATE BANK	1	\$213,684.73	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$423,475.21	0.14%	0	\$0.00
MANN MORTGAGE	1	\$493,419.26	0.16%	0	\$0.00
MANSFIELD BANK	1	\$494,467.57	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$199,705.36	0.07%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$398,624.83	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$423,361.39	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,329,565.63	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$500,800.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$424,100.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$408,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,302,551.91	0.43%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED COMPANY	1	\$423,375.36	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.09%	0	\$0.00

MIDWESTONE BANK	2	\$658,389.09	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$292,378.13	0.1%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$420,000.00	0.14%	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$368,400.00	0.12%	0	\$0.00
MORGAN HOME LOAN FUNDING	1	\$423,515.70	0.14%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$378,453.93	0.13%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$574,976.28	0.19%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$239,676.72	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$387,415.61	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$219,683.02	0.07%	0	\$0.00
MUFG UNION BANK, N.A	1	\$283,483.80	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$553,010.25	0.18%	0	\$0.00
NBKC BANK	1	\$339,487.91	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$574,536.10	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$439,992.97	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$262,829.15	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,108,250.00	0.37%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$761,875.94	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$224,675.81	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,687.26	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$222,386.22	0.07%	0	\$0.00
NUVISION FCU	1	\$280,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$589,397.75	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$643,988.95	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$293,294.16	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,443,515.89	0.48%	0	\$0.00
ORIGIN BANK	2	\$697,484.72	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$254,700.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,496,763.30	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,821.18	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$393,108.66	0.13%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,018,100.47	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$399,410.72	0.13%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$420,379.78	0.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$487,530.71	0.16%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$242,584.12	0.08%	0	\$0.00
	PINNACLE BANK	2	\$667,813.78	0.22%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,154.34	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$217,300.21	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$232,457.04	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$923,169.77	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,366.79	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$418,522.59	0.14%	0	\$0.00
	PRIME HOME LOANS INC	1	\$238,400.00	0.08%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$219,696.90	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,034,877.38	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,539,847.21	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$574,160.61	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,158,459.92	1.72%	0	\$0.00
	R BANK	1	\$306,547.72	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$222,086.64	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$259,640.89	0.09%	0	\$0.00
	RED RIVER BANK (32640)	1	\$303,162.57	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$811,577.35	0.27%	0	\$0.00
	RENASANT BANK	4	\$1,201,804.58	0.4%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$684,407.10	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$323,543.48	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$243,640.54	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$384,457.54	0.13%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$272,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$219,853.45	0.07%	0	\$0.00
	S & S HOME LOANS	1	\$249,655.57	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$486,372.19	0.16%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$366,628.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$423,461.23	0.14%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$285,033.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$635,961.72	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$292,095.59	0.1%	0	\$0.00

	D/B/A MARES MORTGAGE					
	SECURITY HOME MORTGAGE LLC	1	\$423,502.44	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,803.07	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$298,400.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$331,500.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,977.19	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$423,502.44	0.14%	0	\$0.00
	SHEA MORTGAGE INC	2	\$701,474.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,313,806.69	1.77%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$383,458.95	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,112,122.35	0.37%	0	\$0.00
	SKYLINE HOME LOANS	3	\$1,523,165.87	0.51%	0	\$0.00
	SOFI LENDING CORP	4	\$1,337,400.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$346,000.76	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$380,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,994.00	0.12%	0	\$0.00
	SOUTH STATE BANK	5	\$1,359,974.26	0.45%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$324,521.21	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$224,682.98	0.07%	0	\$0.00
	ST. FIN CORP	1	\$330,689.11	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$774,843.78	0.26%	0	\$0.00
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,124,500.66	0.71%	0	\$0.00
	STATE SAVINGS BANK	1	\$362,452.79	0.12%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,331,735.84	2.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$293,566.88	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$972,267.70	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$551,829.43	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$872,585.08	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,139,522.00	0.38%	0	\$0.00
	TD BANK, N.A	4	\$1,292,135.57	0.43%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$254,600.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$264,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$228,800.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,508,950.02	0.5%	0	\$0.00

	THE CENTRAL TRUST BANK	2	\$525,036.86	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$209,690.63	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$202,410.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$510,579.70	0.17%	0	\$0.00
	THE MONEY SOURCE INC	2	\$624,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$776,972.08	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$406,426.54	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$208,800.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$605,700.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$239,647.37	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,000.56	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$205,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,400.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$246,500.00	0.08%	0	\$0.00
	UMPQUA BANK	15	\$4,710,031.44	1.57%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$365,000.00	0.12%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,963.44	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$393,918.82	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$364,200.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,500.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$226,400.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	127	\$41,958,568.45	13.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,358,863.19	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$662,899.44	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$265,437.79	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$541,625.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$335,037.77	0.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,084.97	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,314,200.00	0.44%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$700,000.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$226,900.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$208,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,826.36	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,559.55	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$614,292.30	0.2%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$225,110.44	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$714,062.73	0.24%	0	\$0.00
	WEST GATE BANK	1	\$264,609.60	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,671.71	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$319,149.12	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$400,658.87	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$419,408.22	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$224,226.46	0.07%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$335,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$361,290.23	0.12%	0	\$0.00
	Unavailable	3	\$835,706.07	0.42%	0	\$0.00
Total		919	\$300,048,231.54	100%	0	\$0.00
3140Q8FW0	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,012.88	5.56%	0	\$0.00
	EAST WEST BANK	1	\$124,460.20	7.52%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,568.16	6.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	10.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$473,973.98	28.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,000.00	10.27%	0	\$0.00
	NMSI, INC	1	\$77,663.17	4.69%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	5.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,023.00	6.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	15.7%	0	\$0.00
Total		11	\$1,655,701.39	100%	0	\$0.00
3140Q8FX8	1ST SECURITY BANK OF WASHINGTON	1	\$294,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$236,712.87	0.16%	0	\$0.00

ACCESS NATIONAL MORTGAGE	1	\$359,525.93	0.24%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$354,821.40	0.24%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS, IN	1	\$351,500.00	0.23%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$276,085.96	0.18%	0	\$0.00
ALTERRA HOME LOANS	1	\$351,500.00	0.23%	0	\$0.00
AMERICAN HOME MORTGAGE	1	\$245,176.91	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$275,128.90	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,057,795.33	0.71%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$553,018.00	0.37%	0	\$0.00
AMERIS BANK	1	\$372,400.00	0.25%	0	\$0.00
AMPLE FUNDING LLC	1	\$237,650.00	0.16%	0	\$0.00
AOK MORTGAGE	1	\$205,790.72	0.14%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$504,534.00	0.34%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$541,077.40	0.36%	0	\$0.00
ARVEST BANK	1	\$337,229.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,636.91	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,038.76	0.16%	0	\$0.00
AVIDIA BANK	1	\$300,312.95	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,466,257.17	0.98%	0	\$0.00
BANK OF ENGLAND	1	\$420,459.70	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$574,750.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$257,918.60	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,731.47	0.17%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,589,224.22	1.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,509,958.46	2.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,248,287.56	2.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,160.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$783,797.33	0.52%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,267.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,614.87	0.45%	0	\$0.00
CASON HOME LOAN	1	\$213,750.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$211,460.00	0.14%	0	\$0.00
CATALYST LENDING INC	1	\$236,118.82	0.16%	0	\$0.00

CENTRAL BANK	1	\$285,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$355,000.00	0.24%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$255,807.72	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$232,500.33	0.16%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$328,459.97	0.22%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$362,422.11	0.24%	0	\$0.00
CMG MORTGAGE INC	2	\$588,495.64	0.39%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,719,377.00	1.81%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$269,676.37	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$327,318.40	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$744,950.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$381,816.72	0.25%	0	\$0.00
DFCU FINANCIAL	1	\$265,900.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$265,000.55	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$241,201.95	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,541,153.68	1.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$4,125,011.68	2.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$298,966.74	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,065,624.95	0.71%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$221,160.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$350,930.00	0.23%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$424,100.00	0.28%	0	\$0.00
ENVISION CAPITAL INC	1	\$225,327.88	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$235,600.00	0.16%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$703,000.00	0.47%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$306,050.65	0.2%	0	\$0.00
EVERETT FINANCIAL INC	1	\$369,550.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$419,084.72	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,477.00	0.15%	0	\$0.00
	1	\$329,650.00	0.22%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMP						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$914,775.47	0.61%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$413,250.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$955,788.73	0.64%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,890,474.61	3.26%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$735,833.00	0.49%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$244,118.11	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,317.17	0.17%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$702,782.07	0.47%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$237,194.28	0.16%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$211,952.24	0.14%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$308,334.11	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$282,270.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$279,193.03	0.19%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$280,937.91	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$714,100.00	0.48%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$212,430.00	0.14%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$230,428.27	0.15%	0	\$0.00	
FIRST SIGNATURE LENDING, LLC	1	\$389,466.53	0.26%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$314,500.79	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,053,968.00	0.7%	0	\$0.00	
FIRSTTRUST BANK	2	\$506,367.06	0.34%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$285,000.00	0.19%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$264,337.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,372,798.92	0.92%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,190.95	0.2%	0	\$0.00	
GMFS, LLC	3	\$853,336.30	0.57%	0	\$0.00	
GREEN HILLS FINANCIAL INC	1	\$519,669.28	0.35%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$626,771.74	0.42%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,178,298.51	0.79%	0	\$0.00	
GUILD MORTGAGE COMPANY	46	\$13,512,816.41	9.02%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,038.80	0.16%	0	\$0.00	
	1	\$332,052.12	0.22%	0	\$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$288,564.17	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,349.00	0.2%	0	\$0.00
	HNB MORTGAGE	1	\$274,756.44	0.18%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$393,730.83	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$958,122.36	0.64%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,037,002.07	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$336,331.52	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,603,886.96	3.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$913,581.63	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,173.34	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,500.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$320,465.44	0.21%	0	\$0.00
	HOMESTREET BANK	3	\$924,643.11	0.62%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$351,026.52	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$401,712.86	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,035.59	0.18%	0	\$0.00
	INTERCAP LENDING INC	1	\$353,875.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$248,579.61	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$284,050.00	0.19%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$220,875.31	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,463.53	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$516,352.62	0.34%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$235,898.81	0.16%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$1,231,401.67	0.82%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$644,661.90	0.43%	0	\$0.00
	LENDING SPECIALISTS LLC	1	\$397,381.73	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$273,590.00	0.18%	0	\$0.00

MAGNOLIA BANK, INC	1	\$209,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$290,700.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$845,500.00	0.56%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$453,327.88	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,179,292.55	0.79%	0	\$0.00
MOMENTUM HOME LOANS	1	\$327,475.29	0.22%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$358,622.26	0.24%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$419,100.47	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$393,091.19	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,583.16	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$208,724.78	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,479.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$217,550.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$240,350.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$245,079.42	0.16%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$373,728.06	0.25%	0	\$0.00
NORTHPOINTE BANK	4	\$1,240,627.17	0.83%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,280.61	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$905,846.00	0.6%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,463.23	0.28%	0	\$0.00
OBSDIAN FINANCIAL SERVICES, INC	1	\$246,667.29	0.16%	0	\$0.00
ON Q FINANCIAL, INC	2	\$624,807.51	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.18%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$230,469.70	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,193,724.10	0.8%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$207,100.00	0.14%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$219,308.00	0.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$309,991.25	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,023.78	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$838,473.68	0.56%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$271,788.72	0.18%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$222,300.00	0.15%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	5	\$1,618,973.92	1.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$273,538.24	0.18%	0	\$0.00
R P FUNDING INC	3	\$780,567.90	0.52%	0	\$0.00
RENASANT BANK	2	\$581,799.45	0.39%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$256,703.75	0.17%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$464,599.89	0.31%	0	\$0.00
ROGUE CREDIT UNION	1	\$290,030.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$217,687.04	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$493,364.11	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$255,482.88	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.93	0.25%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$521,827.42	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,540.12	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$218,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,827.11	0.59%	0	\$0.00
SENTE MORTGAGE, INC	1	\$210,900.00	0.14%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$218,405.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,579,261.59	1.72%	0	\$0.00
SKYLINE HOME LOANS	2	\$692,498.40	0.46%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$236,238.50	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$296,018.46	0.2%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,565,910.59	2.38%	0	\$0.00
SUMMIT FUNDING, INC	2	\$636,102.78	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$410,903.76	0.27%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$203,974.86	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$238,060.09	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$321,960.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$223,100.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$309,991.25	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,450.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	2	\$626,942.00	0.42%	0	\$0.00
TRIDENT HOME LOANS	1	\$332,500.00	0.22%	0	\$0.00

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	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$643,626.52	0.43%	0	\$0.00
	UMPQUA BANK	4	\$1,120,610.50	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$22,901,100.60	15.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$339,177.76	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$272,219.14	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$891,613.22	0.57%	0	\$0.00
Total		492	\$149,847,077.49	100%	0	\$0.00
3140Q8FY6	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,349,507.28	23.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$187,210.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$203,679.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$611,358.00	4.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,151.14	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,150.66	1.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,700.00	1.42%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$203,603.00	1.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$473,326.52	3.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$615,331.97	4.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$342,000.00	2.38%	0	\$0.00
	INTERCAP LENDING INC	3	\$745,789.15	5.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,683.26	1.49%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$547,605.39	3.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	1.5%	0	\$0.00
	RANLIFE, INC	2	\$547,533.13	3.81%	0	\$0.00
	STEARNS LENDING, LLC	2	\$404,268.41	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,250,999.30	22.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	2.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,203,275.19	8.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$268,850.00	1.88%	0	\$0.00
Total		64	\$14,369,021.40	100%	0	\$0.00
3140Q8FZ3	AMERICAN BANK, N.A	1	\$103,000.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,187.51	1.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,559.42	1.35%	0	\$0.00
	BANNER BANK	1	\$107,961.04	1.46%	0	\$0.00

	BOFI FEDERAL BANK	1	\$107,523.79	1.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$106,058.23	1.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,225.63	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,563.81	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$103,015.81	1.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$384,660.18	5.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$107,047.15	1.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,100.00	1.2%	0	\$0.00
	ENT CREDIT UNION	1	\$98,322.87	1.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$98,568.17	1.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,758.57	1.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,464.25	1.34%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$101,604.65	1.37%	0	\$0.00
	MERCANTILE BANK	1	\$102,595.67	1.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	1.49%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,572.53	1.32%	0	\$0.00
	MIDWESTONE BANK	1	\$92,700.00	1.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,524.69	1.29%	0	\$0.00
	NATIONWIDE BANK	1	\$99,563.81	1.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,166.84	2.56%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$86,395.79	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,550.55	2.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$110,000.00	1.49%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,753.15	1.15%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	1.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$104,537.34	1.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,789.85	1.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$100,000.00	1.35%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,097,787.22	14.84%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	1.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$369,394.59	4.99%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,563.81	1.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	1.28%	0	\$0.00
	SOUTH STATE BANK	2	\$194,188.55	2.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,862.50	1.34%	0	\$0.00
	SPIRE CREDIT UNION	2	\$194,557.55	2.63%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$96,000.00	1.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$568,098.29	7.68%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$302,728.10	4.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,554.99	1.35%	0	\$0.00
	UW CREDIT UNION	1	\$91,598.70	1.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,540.08	1.4%	0	\$0.00
Total		75	\$7,398,645.68	100%	0	\$0.00
3140Q8G25	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,500.00	15.31%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$119,830.92	11.15%	0	\$0.00
	FULTON BANK, N.A	1	\$164,800.00	15.34%	0	\$0.00
	MORTGAGENETWORK	1	\$190,000.00	17.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,920.00	14.51%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,812.69	12.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,779.02	13.93%	0	\$0.00
Total		7	\$1,074,642.63	100%	0	\$0.00
3140Q8G33	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,600.00	25.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,800.00	22.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$291,098.40	27.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,097.82	24.71%	0	\$0.00
Total		4	\$1,056,596.22	100%	0	\$0.00
3140Q8G41	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,500.00	19.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	17.31%	0	\$0.00
	NUMARK CREDIT UNION	2	\$317,200.00	28.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,839.00	12.03%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	22.76%	0	\$0.00
Total		6	\$1,120,539.00	100%	0	\$0.00
3140Q8G58	4 FRONT CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,127,727.61	1.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$163,574.33	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$171,546.15	0.23%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$157,250.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,359.45	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATIO	1	\$155,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,795.25	0.2%	0	\$0.00
	ALLY BANK	1	\$164,900.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,197.40	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY	1	\$164,750.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$153,648.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,964.25	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$981,001.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$645,455.00	0.86%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$159,779.57	0.21%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$171,998.40	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,700.00	0.21%	0	\$0.00

	ASSOCIATED CREDIT UNIN	1	\$165,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$153,773.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,778.77	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$152,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,364.00	0.21%	0	\$0.00
	BANNER BANK	3	\$485,750.00	0.65%	0	\$0.00
	BAY EQUITY LLC	7	\$1,149,876.83	1.53%	0	\$0.00
	BAY EQUITY, LLC	1	\$151,725.00	0.2%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$158,212.07	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$305,600.00	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,966.45	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$156,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$167,958.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,160,586.22	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,467.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$172,200.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,462.45	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,181.19	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,990.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$172,500.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,920.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,500.21	0.22%	0	\$0.00
	CHARTERBANK	1	\$158,950.00	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$309,959.38	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$795,975.00	1.06%	0	\$0.00
	CITIZENS FIRST BANK	3	\$505,774.00	0.67%	0	\$0.00
	CIVISTA BANK	1	\$164,900.00	0.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,500.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,670,203.00	2.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,191.27	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$159,784.47	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$308,850.00	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$166,840.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$975,964.81	1.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,301,702.13	1.74%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$166,150.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,250.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$334,641.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$638,040.00	0.85%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	2	\$330,130.90	0.44%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$175,000.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$1,304,326.55	1.74%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$155,462.30	0.21%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$317,025.00	0.42%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,542.03	1.05%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$170,763.99	0.23%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$161,250.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00
	1	\$153,697.34	0.2%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	7	\$1,158,475.00	1.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,807.01	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$174,758.90	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,700.00	0.22%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$163,075.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$173,000.00	0.23%	0	\$0.00
FIRST HOME BANK	1	\$152,910.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$336,400.00	0.45%	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$173,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,393.65	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$157,283.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,593.70	0.43%	0	\$0.00
FRONTIER BANK	1	\$165,000.00	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$160,011.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$323,453.45	0.43%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$652,660.48	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,701,668.83	4.93%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$168,683.00	0.22%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$466,032.01	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,139.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,300,250.14	3.07%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,121.25	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.21%	0	\$0.00
HOMESTREET BANK	1	\$164,415.00	0.22%	0	\$0.00
HOMETOWN BANK	1	\$174,000.00	0.23%	0	\$0.00
HOMETOWN LENDERS	1	\$161,474.77	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,425.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$169,166.61	0.23%	0	\$0.00
HOMEWISE	1	\$171,768.31	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$163,425.00	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$324,662.58	0.43%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$161,756.81	0.22%	0	\$0.00
INTERCAP LENDING INC	1	\$153,260.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,800.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$153,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$162,023.37	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$642,217.34	0.86%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$509,460.00	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,596.28	0.2%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$159,380.11	0.21%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	4	\$646,550.00	0.86%	0	\$0.00
MANN MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
MC FINANCIAL, INC	1	\$165,200.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$318,070.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$668,574.03	0.89%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,550.00	0.23%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,920.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$170,669.54	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$328,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$325,434.02	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$300,184.37	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$313,770.00	0.42%	0	\$0.00
NBKC BANK	3	\$508,500.00	0.68%	0	\$0.00
NORTHPOINTE BANK	1	\$158,175.00	0.21%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,147.47	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00
OMNI-FUND INC	1	\$160,887.86	0.21%	0	\$0.00
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$166,026.06	0.22%	0	\$0.00
ONEAZ CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
ORRSTOWN BANK	1	\$163,500.00	0.22%	0	\$0.00
PACIFIC ONE LENDING	1	\$175,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,258.04	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,709.03	0.2%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$161,000.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,740.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$312,684.51	0.42%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$496,828.67	0.66%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$331,250.00	0.44%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$161,776.81	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$321,550.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$151,799.84	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,516.13	0.23%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$159,834.41	0.21%	0	\$0.00
PREMIERBANK	1	\$158,000.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,658.95	0.2%	0	\$0.00
R P FUNDING INC	1	\$152,500.00	0.2%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$172,204.42	0.23%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00
RENASANT BANK	5	\$809,924.69	1.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$154,764.61	0.21%	0	\$0.00
	1	\$174,409.38	0.23%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$350,000.00	0.47%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,263.72	0.23%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,587.42	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$350,000.00	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,075.00	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$169,999.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,905.04	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$161,000.00	0.21%	0	\$0.00
SKYLINE HOME LOANS	1	\$175,000.00	0.23%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$328,428.19	0.44%	0	\$0.00
SOUTH STATE BANK	2	\$316,790.58	0.42%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$155,799.19	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
ST. FIN CORP	1	\$174,769.55	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$175,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,124,906.63	1.5%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,290,968.11	1.72%	0	\$0.00
STIFEL BANK AND TRUST	2	\$337,541.19	0.45%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,020.00	0.21%	0	\$0.00
TBA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$331,774.05	0.44%	0	\$0.00
THE BANK OF CARBONDALE	1	\$150,350.00	0.2%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$153,600.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$161,990.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$159,829.49	0.21%	0	\$0.00
TRISTAR BANK	1	\$171,000.00	0.23%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$172,660.00	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,693.70	0.22%	0	\$0.00
	4	\$639,884.20	0.85%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FEDERAL CREDIT UNION	3	\$474,153.61	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$6,873,212.17	9.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$152,000.00	0.2%	0	\$0.00
	WALLICK & VOLK, INC	1	\$156,923.51	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$155,785.07	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,875.73	0.23%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$150,300.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,742.03	0.32%	0	\$0.00
Total		462	\$75,024,740.93	100%	0	\$0.00
3140Q8G66	ACADEMY MORTGAGE CORPORATION	3	\$581,386.00	0.77%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,392.00	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,955.03	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,650.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC* A LIM	1	\$197,178.72	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$592,072.27	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,135,648.89	1.51%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$193,500.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,200.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$194,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,237.29	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,383.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$365,506.99	0.49%	0	\$0.00

BANK OF OAKFIELD	1	\$177,600.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.27%	0	\$0.00
BANNER BANK	2	\$372,750.00	0.5%	0	\$0.00
BAY EQUITY LLC	5	\$962,477.45	1.28%	0	\$0.00
BLUESTAR MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$389,529.17	0.52%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$581,500.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC	4	\$755,312.02	1.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$953,765.00	1.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$759,975.00	1.01%	0	\$0.00
BUSEY BANK	1	\$181,600.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$179,752.01	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,950.79	0.26%	0	\$0.00
CARTUS HOME LOANS	1	\$179,550.00	0.24%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$198,800.00	0.26%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$577,925.00	0.77%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,500.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$189,375.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$192,396.48	0.26%	0	\$0.00
CITIZENS FIRST BANK	4	\$783,996.00	1.04%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.27%	0	\$0.00
CMG MORTGAGE INC	1	\$175,750.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,186,408.01	2.91%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$359,107.68	0.48%	0	\$0.00
COMMERCE BANK	1	\$192,000.00	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$375,294.11	0.5%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,050.00	0.23%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$193,732.72	0.26%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$193,610.46	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,561.08	0.76%	0	\$0.00

DAS ACQUISITION COMPANY LLC	1	\$188,100.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$185,750.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,500.00	0.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$362,290.56	0.48%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$184,203.00	0.25%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$179,768.30	0.24%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,229.76	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$2,429,508.24	3.23%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$198,686.17	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$195,940.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$365,500.00	0.49%	0	\$0.00
ENTEGRA BANK	1	\$191,900.00	0.26%	0	\$0.00
EQUITY RESOURCES, INC	1	\$178,500.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,019.08	0.73%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$181,545.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$184,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,431,298.18	3.24%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$543,500.00	0.72%	0	\$0.00
FARMERS STATE BANK	1	\$175,701.58	0.23%	0	\$0.00
FARMINGTON BANK	1	\$194,500.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	4	\$738,613.04	0.98%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$373,000.00	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$569,274.45	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$182,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$192,933.00	0.26%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$192,800.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.24%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,750.00	0.49%	0	\$0.00
FIRST FIDELITY BANK	1	\$199,724.45	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,750.80	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$555,347.88	0.74%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,600.00	0.26%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$190,000.00	0.25%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$194,400.00	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$175,507.87	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$398,550.00	0.53%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$189,300.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$754,766.44	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,516.00	0.26%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$190,950.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,565.00	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$178,264.95	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$175,885.00	0.23%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,400.00	0.26%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$900,759.67	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$3,166,429.71	4.21%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$188,325.27	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,269.57	0.5%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$175,750.00	0.23%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$378,910.10	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,379,258.43	3.17%	0	\$0.00
	1	\$181,800.00	0.24%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,699.48	0.27%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,905.00	0.25%	0	\$0.00	
HOMESTREET BANK	5	\$940,407.34	1.25%	0	\$0.00	
HOMETOWN BANK	1	\$178,600.00	0.24%	0	\$0.00	
HONOR CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	
HORIZON BANK	2	\$381,000.00	0.51%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.24%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,813.00	0.26%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$193,339.21	0.26%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES	1	\$197,880.00	0.26%	0	\$0.00	
INTERCAP LENDING INC	1	\$195,000.00	0.26%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,511.44	0.49%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$175,200.00	0.23%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$377,010.21	0.5%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$557,972.05	0.74%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$181,300.00	0.24%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$189,150.00	0.25%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$189,738.23	0.25%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$367,452.55	0.49%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	
MARIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00	
MAX CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	
MCTYGUE GROUP, INC	1	\$191,900.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$199,820.00	0.27%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$568,946.98	0.76%	0	\$0.00	
MIE FINANCIAL, INC	1	\$194,000.00	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$190,149.27	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,165.21	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$196,734.64	0.26%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$354,883.59	0.47%	0	\$0.00	
MRV BANKS	1	\$189,749.80	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$194,731.35	0.26%	0	\$0.00	

	NORTHEAST HOME LOAN LLC	1	\$188,000.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$184,712.38	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$176,500.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,003.06	0.25%	0	\$0.00
	ORIGIN BANK	2	\$385,650.00	0.51%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,500.00	0.51%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$198,907.57	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$757,050.00	1.01%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$175,517.69	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,736.63	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,754.79	0.49%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$177,750.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$193,500.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$762,150.00	1.01%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$190,986.51	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$953,220.53	1.27%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$559,882.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,500.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$178,117.27	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,500.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$187,241.67	0.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$178,752.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$579,405.00	0.77%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$186,283.46	0.25%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,441.76	1.23%	0	\$0.00
		1	\$191,250.00	0.25%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
SIRVA MORTGAGE INC	1	\$177,070.91	0.24%	0	\$0.00
SKYLINE HOME LOANS	1	\$200,000.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	2	\$376,327.47	0.5%	0	\$0.00
SOUND COMMUNITY BANK	1	\$185,500.00	0.25%	0	\$0.00
SOUTH STATE BANK	3	\$545,184.66	0.73%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$198,850.00	0.26%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,100.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	12	\$2,286,831.79	3.04%	0	\$0.00
SUMMIT FUNDING, INC	1	\$181,390.00	0.24%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$194,714.45	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,447.93	0.27%	0	\$0.00
TBA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
TEXAS BANK	1	\$180,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$198,000.00	0.26%	0	\$0.00
THE MONEY SOURCE INC	4	\$750,640.00	1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,500.00	0.5%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$178,400.00	0.24%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$181,833.07	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$181,200.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,800.00	0.25%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,543.44	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$194,731.35	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,773.44	0.23%	0	\$0.00
UMPQUA BANK	4	\$767,096.79	1.02%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$181,732.82	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$185,559.70	0.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$199,359.85	0.27%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$178,718.43	0.24%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$193,744.53	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,371.39	0.24%	0	\$0.00
	WEST GATE BANK	1	\$175,751.63	0.23%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$385,524.78	0.51%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$192,000.00	0.2%	0	\$0.00
Total		400	\$75,155,302.70	100%	0	\$0.00
3140Q8G74	ACADEMY MORTGAGE CORPORATION	5	\$475,413.00	0.95%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$107,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$106,859.10	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,850.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$93,750.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,741.42	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$210,124.67	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$183,669.24	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,869.12	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$566,235.96	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,231.45	0.2%	0	\$0.00
	ARVEST BANK	3	\$291,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,500.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$211,774.96	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.4%	0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF OAKFIELD	1	\$86,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$192,000.00	0.38%	0	\$0.00
	BANNER BANK	1	\$89,529.27	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$194,869.12	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
		3	\$302,000.00	0.6%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	1	\$89,240.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,500.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$534,790.00	1.07%	0	\$0.00
BUSEY BANK	1	\$108,800.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$182,138.64	0.36%	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$303,277.18	0.61%	0	\$0.00
CBC NATIONAL BANK	2	\$181,150.00	0.36%	0	\$0.00
CENDERA FUNDING, INC	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.2%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$96,840.00	0.19%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$97,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,250.00	0.2%	0	\$0.00
CHEMICAL BANK	2	\$202,200.00	0.4%	0	\$0.00
CHEMICAL BANK HALE	1	\$95,599.07	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$106,706.07	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$87,884.12	0.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$96,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$97,500.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$489,115.00	0.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$402,756.88	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.21%	0	\$0.00

	COMMERCE BANK	1	\$92,625.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$94,877.72	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,213.48	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$181,896.53	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$91,878.85	0.18%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$97,568.40	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$87,185.04	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,882.47	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$574,986.71	1.15%	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$93,575.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$91,560.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$858,342.60	1.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,768.68	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$105,261.43	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$100,800.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$94,104.52	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$385,459.00	0.77%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,319.74	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$100,400.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,026.02	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$758,442.72	1.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$97,952.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$592,600.00	1.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,492.02	0.18%	0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$206,330.00	0.41%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00
EQUITY RESOURCES, INC	1	\$109,000.00	0.22%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$297,800.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	2	\$181,730.48	0.36%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$179,760.15	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$884,726.34	1.77%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$200,663.34	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,871.28	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$405,855.34	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$87,300.00	0.17%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$98,960.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$210,500.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$86,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$101,600.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,920.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,750.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST HOME BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	2	\$201,150.00	0.4%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$110,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$89,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$398,620.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,091.81	0.37%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$103,263.84	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$96,404.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$206,950.00	0.41%	0	\$0.00

FIRSTTRUST BANK	1	\$102,715.68	0.21%	0	\$0.00
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$102,461.79	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.21%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$107,350.00	0.21%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$86,854.18	0.17%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$108,450.00	0.22%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$178,400.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$191,163.05	0.38%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,867.42	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$91,873.25	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$211,525.00	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$393,763.54	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$2,480,459.26	4.96%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,719.40	0.19%	0	\$0.00
HIGHTECHLENDING, INC	1	\$104,250.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$89,884.48	0.18%	0	\$0.00
HOLCOMB STATE BANK	1	\$101,850.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,845.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$486,155.26	0.97%	0	\$0.00
HOME SAVINGS BANK	2	\$205,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,900.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$190,250.00	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,869.63	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,204.61	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$517,300.00	1.03%	0	\$0.00
HOMESTREET BANK	2	\$201,112.23	0.4%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
HOMEWISSE	1	\$100,000.00	0.2%	0	\$0.00

HONOR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
HORIZON BANK	1	\$89,240.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,900.00	0.35%	0	\$0.00
INCOMMONS BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$107,350.00	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$93,776.35	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,850.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,750.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.21%	0	\$0.00
JSC FCU	1	\$90,250.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$200,330.41	0.4%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$95,068.84	0.19%	0	\$0.00
KEY MORTGAGE INK	1	\$109,200.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$103,200.00	0.21%	0	\$0.00
KLEINBANK	1	\$96,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$85,875.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00
LEADERONE CORP	1	\$100,869.99	0.2%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$95,000.00	0.19%	0	\$0.00
MARINE BANK	1	\$93,450.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$85,489.81	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$105,804.03	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,060.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$290,425.00	0.58%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,300.00	0.19%	0	\$0.00

MORTGAGE ASSURANCE INC	1	\$98,788.71	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$89,881.48	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$190,823.57	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$200,525.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$309,852.00	0.62%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
NTFN, INC	1	\$104,500.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$108,300.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,011.47	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$316,383.73	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,700.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,244.96	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$92,680.55	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$205,079.54	0.41%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$455,028.07	0.91%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$98,641.09	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,850.00	0.4%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$88,110.00	0.18%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$99,500.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,948.44	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,900.00	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$90,830.10	0.18%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$95,250.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$101,318.00	0.2%	0	\$0.00
PS BANK	1	\$89,300.00	0.18%	0	\$0.00
R P FUNDING INC	1	\$96,000.00	0.19%	0	\$0.00
RABOBANK, N.A	1	\$104,855.34	0.21%	0	\$0.00
RANLIFE, INC	1	\$104,500.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,874.62	0.18%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,882.81	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,360.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$217,600.00	0.44%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,000.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$108,000.00	0.22%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$86,286.22	0.17%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$190,864.36	0.38%	0	\$0.00
SOLARITY CREDIT UNION	3	\$274,494.51	0.55%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$177,762.73	0.36%	0	\$0.00
SOUTH STATE BANK	2	\$175,280.96	0.35%	0	\$0.00
SOUTHERN BANK	1	\$89,538.00	0.18%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
STAR FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,306,012.69	2.61%	0	\$0.00
STATE SAVINGS BANK	1	\$92,150.00	0.18%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$98,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	8	\$794,203.00	1.59%	0	\$0.00
SUMMIT FUNDING, INC	1	\$106,262.04	0.21%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00
	1	\$96,300.00	0.19%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION					
THE COMMUNITY BANK	1	\$87,400.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$104,855.34	0.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,300.00	0.21%	0	\$0.00
THE MORTGAGE COMPANY	1	\$104,000.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$206,743.31	0.41%	0	\$0.00
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$103,647.01	0.21%	0	\$0.00
THE PEOPLES BANK	1	\$95,746.69	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,202.50	0.42%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$208,790.00	0.42%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$92,584.67	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	1	\$93,350.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$549,552.77	1.1%	0	\$0.00
UNITED BANK	1	\$102,472.67	0.2%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$492,330.53	0.98%	0	\$0.00
UNITED VALLEY BANK	1	\$103,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$3,248,282.15	6.49%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$180,950.00	0.36%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$90,000.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$90,900.00	0.18%	0	\$0.00
WALLICK AND VOLK, INC	1	\$99,865.29	0.2%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN	1	\$99,526.72	0.2%	0	\$0.00
WEST GATE BANK	1	\$106,359.76	0.21%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$101,659.75	0.2%	0	\$0.00

	ZB, N.A. DBA ZIONS BANK	1	\$90,000.00	0.23%	0	\$0.00
Total		511	\$50,019,150.43	100%	0	\$0.00
3140Q8G82	ACADEMY MORTGAGE CORPORATION	6	\$817,199.69	1.63%	0	\$0.00
	ACOPIA HOME LOANS	1	\$141,817.21	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,508.37	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$144,610.00	0.29%	0	\$0.00
	ALLY BANK CORP	1	\$135,703.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$137,568.60	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$145,846.31	0.29%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$144,804.69	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$267,800.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$281,300.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$136,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$267,400.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$671,774.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,816.80	0.27%	0	\$0.00
	AMERIS BANK	1	\$135,915.00	0.27%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$425,727.23	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,211.00	0.53%	0	\$0.00
	BANK INDEPENDENT	1	\$129,010.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,750.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$436,000.00	0.87%	0	\$0.00
		1	\$136,800.00	0.27%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS					
BOFI FEDERAL BANK	1	\$136,519.66	0.27%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$127,124.61	0.25%	0	\$0.00
BROKER SOLUTIONS INC	4	\$544,165.79	1.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,900.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,683.00	0.53%	0	\$0.00
BUSEY BANK	1	\$147,155.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$143,980.00	0.29%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$132,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,494.00	0.83%	0	\$0.00
CASON HOME LOANS	1	\$140,000.00	0.28%	0	\$0.00
CENTENNIAL BANK	1	\$142,500.00	0.28%	0	\$0.00
CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$125,600.00	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$135,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$292,430.55	0.58%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$274,875.00	0.55%	0	\$0.00
CITIZENS FIRST BANK	3	\$410,245.00	0.82%	0	\$0.00
CLASSIC HOME MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$535,200.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,616.30	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00
CONGRESSIONAL BANK	1	\$138,608.77	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$130,270.27	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$407,664.28	0.82%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,422.63	1.69%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$147,946.45	0.3%	0	\$0.00
DFCU FINANCIAL	2	\$267,450.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.29%	0	\$0.00
DIME BANK	1	\$135,000.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$573,112.32	1.15%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	5	\$675,400.00	1.35%	0	\$0.00
ENVISION CAPITAL INC	1	\$146,000.00	0.29%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$147,241.39	0.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,965.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$145,403.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$679,714.31	1.36%	0	\$0.00
FARMERS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$277,154.09	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$142,303.68	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$820,200.41	1.64%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$125,227.24	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,500.00	0.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,926.26	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$137,255.00	0.27%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$127,032.50	0.25%	0	\$0.00
FIRST MERCHANTS BANK	1	\$143,628.57	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$428,400.00	0.86%	0	\$0.00
FIRST SERVICE BANK	1	\$148,000.00	0.3%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$130,819.52	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,625.00	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,595.48	0.54%	0	\$0.00
FIRSTTRUST BANK	1	\$130,155.40	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$296,338.00	0.59%	0	\$0.00
GMFS, LLC	1	\$136,673.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$145,457.68	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$137,600.00	0.28%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,724.13	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,823,163.90	3.65%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$135,850.00	0.27%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$143,806.03	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$533,203.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,091,710.00	2.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$136,800.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$270,199.00	0.54%	0	\$0.00
	HOMESTREET BANK	3	\$408,685.40	0.82%	0	\$0.00
	HOMETOWN BANK	1	\$126,000.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,819.52	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	J. VIRGIL, INC	1	\$134,814.01	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$129,158.30	0.26%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$147,925.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$130,931.24	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$271,200.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,667.54	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,366.63	0.29%	0	\$0.00
	LENDUS	1	\$128,250.00	0.26%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$148,883.59	0.3%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$280,566.80	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,925.00	0.3%	0	\$0.00
	MEIJER CREDIT UNION	1	\$139,815.64	0.28%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$260,483.10	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$397,862.39	0.8%	0	\$0.00
	MJW FINANCIAL LLC	1	\$140,250.00	0.28%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$133,500.00	0.27%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$145,798.85	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$275,060.88	0.55%	0	\$0.00
MRV BANKS	1	\$138,900.00	0.28%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$135,285.66	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$147,750.00	0.3%	0	\$0.00
NORTHWESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$383,925.00	0.77%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$402,525.79	0.81%	0	\$0.00
OLD NATIONAL BANK	4	\$552,600.00	1.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$136,721.81	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$128,155.00	0.26%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,304.43	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$672,700.00	1.35%	0	\$0.00
PEOPLES HOME EQUITY	1	\$142,393.55	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$144,627.97	0.29%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$285,250.00	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$279,823.34	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$147,440.00	0.29%	0	\$0.00
PREMIER BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$131,822.19	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,848.03	1.09%	0	\$0.00
R P FUNDING INC	1	\$134,305.00	0.27%	0	\$0.00
READY MORTGAGE LENDERS, LLC	1	\$135,000.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,460.03	0.27%	0	\$0.00
RENASANT BANK	4	\$550,809.78	1.1%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$145,000.00	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$147,920.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,250.00	0.25%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$139,819.78	0.28%	0	\$0.00

	CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,000.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,239.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,103.76	1.36%	0	\$0.00
	SKYLINE HOME LOANS	1	\$143,000.00	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$277,663.00	0.56%	0	\$0.00
	SPIRE CREDIT UNION	1	\$139,622.15	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,884.16	0.82%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,767,382.52	3.53%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$278,675.00	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,300.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,586.07	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,389.64	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,161.00	0.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,834.69	0.3%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$134,805.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	2	\$285,200.00	0.57%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,633.83	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,389.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$660,800.30	1.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$552,400.00	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,217,599.46	6.43%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,800.00	0.29%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$144,800.00	0.29%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$128,250.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00

Total			365	\$50,002,156.01	100%	0	\$0.00
3140Q8G90	1ST CAPITAL MORTGAGE		1	\$58,192.52	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		2	\$156,900.00	0.31%	0	\$0.00
	4 FRONT CREDIT UNION		1	\$76,000.00	0.15%	0	\$0.00
	A BEST FINANCIAL CORPORATION		1	\$76,502.28	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$83,200.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$76,500.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$60,000.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$83,384.96	0.17%	0	\$0.00
	AFFILIATED BANK		1	\$74,792.99	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$64,659.82	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO		6	\$414,764.74	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$68,684.89	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$75,895.30	0.15%	0	\$0.00
	AMERICAN BANK & TRUST		1	\$62,400.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC		1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)		1	\$77,503.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$71,200.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		3	\$208,250.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$154,650.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$199,925.37	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		4	\$284,300.00	0.57%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA		1	\$83,796.99	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$72,844.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		11	\$635,938.44	1.27%	0	\$0.00
	AMERIS BANK		5	\$341,659.99	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$147,279.70	0.29%	0	\$0.00
	AMRES CORPORATION		1	\$80,893.33	0.16%	0	\$0.00
			1	\$77,894.93	0.16%	0	\$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$71,250.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,851.11	0.25%	0	\$0.00
ARVEST BANK	4	\$252,410.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$465,070.00	0.93%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,125.00	0.13%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$95,150.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	1	\$34,400.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$587,345.05	1.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$52,800.00	0.11%	0	\$0.00
BAY EQUITY LLC	3	\$193,000.00	0.39%	0	\$0.00
BLACKHAWK BANK	2	\$105,400.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,912.44	0.24%	0	\$0.00
BLOOMBANK	1	\$66,405.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$84,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	1	\$77,600.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$422,544.51	0.84%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$327,505.00	0.65%	0	\$0.00
BUSEY BANK	2	\$66,191.60	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$158,821.28	0.32%	0	\$0.00
CALCITE CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$52,926.98	0.11%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$67,500.00	0.13%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,930.42	0.1%	0	\$0.00
CARTUS HOME LOANS	1	\$72,104.92	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$52,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$57,560.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$58,200.00	0.12%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$74,690.00	0.15%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$84,500.00	0.17%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$46,935.25	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$75,000.00	0.15%	0	\$0.00
CHEAHA BANK	1	\$60,880.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$272,960.70	0.55%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$69,350.00	0.14%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$56,000.00	0.11%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$63,920.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.23%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$70,800.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$71,100.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$57,870.16	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$59,120.25	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,881.51	0.11%	0	\$0.00
CIVISTA BANK	2	\$113,600.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00
CLEVELAND STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$461,662.48	0.92%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$78,000.00	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$69,000.00	0.14%	0	\$0.00
COMMERCE BANK	2	\$151,563.13	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$52,012.38	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$209,194.03	0.42%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$39,892.05	0.08%	0	\$0.00
CONGRESSIONAL BANK	1	\$55,826.39	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$73,100.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$69,807.82	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$690,632.79	1.38%	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$36,441.45	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$76,493.62	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$773,974.19	1.55%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,770.32	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,499.21	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$65,500.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$100,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,525.00	0.16%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$45,461.98	0.09%	0	\$0.00
	DROP MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,396.63	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$64,910.45	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$409,193.23	0.82%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$134,212.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$98,455.00	0.2%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$63,200.00	0.13%	0	\$0.00
	ENTEGRA BANK	2	\$104,700.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$230,557.13	0.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$76,000.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$112,250.00	0.22%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$111,273.56	0.22%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$24,895.61	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$857,391.76	1.71%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$73,000.00	0.15%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$83,889.38	0.17%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$76,000.00	0.15%	0	\$0.00

FARMERS STATE BANK	2	\$135,500.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	4	\$261,231.00	0.52%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$71,250.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,338.53	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$296,331.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$493,407.90	0.99%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$82,888.19	0.17%	0	\$0.00
FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$42,750.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$122,150.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK	1	\$54,542.08	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$121,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$192,675.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$65,475.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,307.93	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$83,390.05	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$119,500.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$224,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	3	\$201,926.26	0.4%	0	\$0.00
FIRST MIDWEST BANK	2	\$93,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.14%	1	\$67,713.73
FIRST NATIONAL BANK OF MILACA	1	\$38,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$658,605.04	1.32%	0	\$0.00
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$60,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00
FIRST RELAINCE BANK	1	\$68,875.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,850.00	0.14%	0	\$0.00
FIRST SERVICE BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,100.00	0.15%	0	\$0.00
	1	\$63,666.05	0.13%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MISSOURI						
FIRST STATE COMMUNITY BANK	3	\$245,011.64	0.49%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,596.40	0.3%	0	\$0.00	
FIRSTAR	1	\$64,900.46	0.13%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00	
FLANAGAN STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,455.00	0.53%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$96,100.00	0.19%	0	\$0.00	
FNB BANK INC	1	\$57,000.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	
FULTON BANK, N.A	1	\$67,800.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$119,745.98	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$29,883.77	0.06%	0	\$0.00	
GREAT LAKES CREDIT UNION INC	1	\$77,600.00	0.16%	0	\$0.00	
GREAT NORTH BANK	1	\$48,800.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$66,000.00	0.13%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$50,052.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$557,588.24	1.11%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$56,625.34	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$986,926.73	1.97%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$67,900.00	0.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	3	\$230,750.00	0.46%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$75,055.90	0.15%	0	\$0.00	
HANCOCK FEDERAL CREDIT UNION	1	\$53,129.94	0.11%	0	\$0.00	
HARBORONE BANK	1	\$52,012.38	0.1%	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$254,505.32	0.51%	0	\$0.00	
HIDDEN RIVER CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$80,130.48	0.16%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,000.00	0.11%	0	\$0.00	
HNB FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	3	\$234,000.00	0.47%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$321,231.62	0.64%	0	\$0.00	
	10	\$726,239.23	1.45%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMESIDE FINANCIAL LLC	1	\$81,789.68	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$30,000.00	0.06%	0	\$0.00	
HOMESTREET BANK	3	\$206,382.51	0.41%	0	\$0.00	
HOMEWISE	1	\$60,000.00	0.12%	0	\$0.00	
HORIZON BANK	3	\$149,640.00	0.3%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$56,910.39	0.11%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$303,576.85	0.61%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$239,800.00	0.48%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$208,252.93	0.42%	0	\$0.00	
INDEPENDENT BANK	2	\$118,950.00	0.24%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$62,520.52	0.12%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	1	\$44,491.33	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,175.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$151,200.00	0.3%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	2	\$144,804.68	0.29%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$129,246.70	0.26%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$201,672.05	0.4%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$79,125.00	0.16%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$61,515.14	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$247,022.63	0.49%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$62,227.76	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES	1	\$69,900.00	0.14%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$61,110.00	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$134,302.66	0.27%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$59,676.31	0.12%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$300,800.00	0.6%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	
MARINE BANK	1	\$57,000.00	0.11%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,250.00	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$44,646.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$72,000.00	0.14%	0	\$0.00
MID AMERICA BANK	1	\$59,375.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$547,999.41	1.1%	0	\$0.00
MIDFIRST BANK	1	\$58,500.00	0.12%	0	\$0.00
MIDLAND STATES BANK	3	\$183,250.00	0.37%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$59,500.00	0.12%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
MIDWEST BANK N.A	1	\$74,883.68	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$84,885.51	0.17%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$71,053.32	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$219,750.00	0.44%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$63,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	6	\$332,603.00	0.66%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$79,812.35	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$67,500.00	0.13%	0	\$0.00
MOUNTAINONE BANK	1	\$84,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$146,886.21	0.29%	0	\$0.00
MUFG UNION BANK, N.A	4	\$242,739.80	0.49%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$161,828.98	0.32%	0	\$0.00
NBKC BANK	1	\$71,920.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$70,200.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00
NOIC, INC	1	\$55,969.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$65,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,917.62	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$253,593.07	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$198,600.00	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
ONEAZ CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00
ORIGIN BANK	1	\$57,775.93	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,170.77	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00
	4	\$340,000.00	0.68%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,750.00	0.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$53,306.45	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$103,305.00	0.21%	0	\$0.00
	PEOPLES BANK	3	\$160,409.58	0.32%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$71,200.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC 324373	1	\$71,368.59	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$170,121.58	0.34%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$197,289.69	0.39%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$68,239.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,877.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$58,175.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$72,050.53	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,684.82	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$167,382.89	0.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,407.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$61,569.37	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0	\$0.00
	PS BANK	1	\$72,000.00	0.14%	0	\$0.00
	R P FUNDING INC	1	\$50,000.00	0.1%	0	\$0.00
	RENASANT BANK	6	\$420,381.06	0.84%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$133,200.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	2	\$117,055.43	0.23%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$125,108.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$77,250.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$180,593.71	0.36%	0	\$0.00
	ROYAL BANK	1	\$54,800.00	0.11%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$65,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$616,266.83	1.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$62,700.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$386,370.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$63,456.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$53,178.27	0.11%	0	\$0.00
	SCOTT CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,140.00	0.12%	0	\$0.00
	SHORE MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,500.00	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$212,823.32	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,650.00	0.13%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00
	SOUTH PORTE BANK	1	\$80,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$49,931.11	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$66,911.77	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$62,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$77,592.95	0.16%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$56,525.47	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,106,405.78	2.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$61,800.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,700.00	0.15%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$43,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	6	\$391,624.04	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$431,100.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,051.15	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$145,209.99	0.29%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$71,250.00	0.14%	0	\$0.00
	TD BANK, N.A	2	\$158,440.00	0.32%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$79,897.02	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$113,519.18	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,308.16	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$31,585.91	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$130,531.00	0.26%	0	\$0.00
	TIMBERWOOD BANK	1	\$82,500.00	0.16%	0	\$0.00
	TJC MORTGAGE INC	1	\$76,319.21	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
	TOMPKINS STATE BANK	2	\$82,609.05	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$62,160.55	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$65,409.76	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$73,400.00	0.15%	0	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.16%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$78,793.72	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$42,038.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$66,324.53	0.13%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$80,000.00	0.16%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$71,098.77	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,179,507.94	2.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,135.64	0.1%	0	\$0.00
	UNITED BANK	1	\$71,053.32	0.14%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,344.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.1%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$37,900.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,483,958.92	2.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$69,506.25	0.14%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,897.02	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,125.00	0.27%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$40,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$147,000.00	0.29%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$62,565.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$132,584.16	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$132,800.00	0.27%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$75,050.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$410,732.93	0.82%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.14%	0	\$0.00
	Unavailable	1	\$50,400.00	0.09%	0	\$0.00
Total		761	\$50,032,254.63	100%	1	\$67,713.73
3140Q8GA7	360 MORTGAGE GROUP, LLC	1	\$172,260.41	0.19%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$324,921.06	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$671,020.00	0.72%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,324.54	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,251.86	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$314,951.37	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,639.95	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,478.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,300.43	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$305,250.00	0.33%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST	1	\$174,126.32	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$308,659.49	0.33%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$153,832.82	0.17%	0	\$0.00
AMERIS BANK	2	\$333,159.83	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$167,536.92	0.18%	0	\$0.00
ARVEST BANK	4	\$658,568.95	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,500.00	0.17%	0	\$0.00
BADGER BANK	1	\$156,057.33	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$174,400.00	0.19%	0	\$0.00
BANK MUTUAL	2	\$322,216.86	0.35%	0	\$0.00
BANK OF ENGLAND	3	\$492,648.13	0.53%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$171,257.24	0.18%	0	\$0.00
BANK OF SPRINGFIELD	2	\$343,984.47	0.37%	0	\$0.00
BANK OF SULLIVAN	1	\$155,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$986,627.63	1.06%	0	\$0.00
BANK OF TRAVELERS REST	1	\$173,750.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00
BAY EQUITY LLC	4	\$646,846.43	0.7%	0	\$0.00
BAY EQUITY, LLC	1	\$151,350.19	0.16%	0	\$0.00
BILLINGS FEDERAL CREDIT UNION	1	\$173,501.61	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$160,000.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	4	\$658,440.50	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$317,699.06	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$501,884.76	0.54%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,858.97	0.18%	0	\$0.00
BORDER STATE BANK	1	\$160,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC	1	\$172,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,396.05	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$788,200.48	0.85%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,448.43	0.18%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$155,140.63	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$857,056.89	0.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$165,413.59	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,100.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$161,100.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,261.57	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,551.96	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$155,000.00	0.17%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$157,214.01	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,580,814.60	1.7%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$157,873.02	0.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$281,550.95	0.3%	0	\$0.00
	CITIZENS BANK	2	\$320,919.42	0.35%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$170,000.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	1	\$164,105.31	0.18%	0	\$0.00
	CLARA LENDING CO	1	\$164,564.36	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$580,971.15	0.63%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$170,276.30	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$307,350.19	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$148,959.85	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,350.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$156,322.02	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$492,031.41	0.53%	0	\$0.00
	CORNERSTONE BANK	1	\$174,251.86	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$308,425.97	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$335,000.00	0.36%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$318,467.95	0.34%	0	\$0.00
	CREDIT UNION 1	1	\$159,322.86	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$153,900.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,393.63	0.35%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$155,000.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.17%	0	\$0.00

CUSO HOME LENDING	2	\$316,500.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,325.48	0.17%	0	\$0.00
DFCU FINANCIAL	2	\$326,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,271.01	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,500.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,298.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,344.01	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$325,509.56	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$160,892.30	0.17%	0	\$0.00
ENT CREDIT UNION	1	\$152,848.52	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.18%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,263.96	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$849,003.68	0.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$462,698.16	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$645,490.26	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,617.12	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,781.24	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$155,248.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$155,800.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,616.25	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,800.00	0.19%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$165,781.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK	1	\$157,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$337,477.44	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$166,701.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$816,395.00	0.88%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$167,281.78	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$154,330.65	0.17%	0	\$0.00
	1	\$159,315.98	0.17%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK OF SOUTH CAROLINA	1	\$151,012.51	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$154,837.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,333.08	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$651,329.88	0.7%	0	\$0.00
FIRSTBANK	2	\$328,800.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$174,244.29	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$171,500.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$329,809.06	0.36%	0	\$0.00
FOCUS BANK	1	\$174,500.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$336,575.00	0.36%	0	\$0.00
FRANSEN BANK & TRUST	2	\$326,000.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$170,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$484,433.51	0.52%	0	\$0.00
GECU	1	\$159,358.85	0.17%	0	\$0.00
GMFS, LLC	1	\$173,000.00	0.19%	0	\$0.00
GNB BANK	1	\$170,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,352.48	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$307,941.08	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$494,243.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$329,250.22	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,290,475.85	1.39%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$159,322.86	0.17%	0	\$0.00
HAWTHORN BANK	2	\$320,253.32	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$162,750.00	0.18%	0	\$0.00

	HNB NATIONAL BANK	1	\$174,251.86	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$2,290,954.73	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,115,773.54	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$157,800.00	0.17%	0	\$0.00
	HOMESTREET BANK	5	\$810,961.85	0.87%	0	\$0.00
	HONOR CREDIT UNION	1	\$158,200.00	0.17%	0	\$0.00
	HORIZON BANK	3	\$502,050.00	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,900.00	0.17%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$154,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,882.32	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$155,450.07	0.17%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$154,479.34	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,220.00	0.18%	0	\$0.00
	INTERCAP LENDING INC	1	\$165,000.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,700.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,457,494.62	1.57%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$162,495.24	0.18%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$154,000.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$962,544.25	1.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$166,286.06	0.18%	0	\$0.00
	LAKELAND BANK	1	\$153,000.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$329,111.43	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$159,309.06	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,300,918.64	1.4%	0	\$0.00
	LAPFCU	1	\$151,000.00	0.16%	0	\$0.00
	LEGACY BANK	1	\$170,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,049.47	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,500.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$321,420.42	0.35%	0	\$0.00

LOAN SIMPLE, INC	1	\$166,274.48	0.18%	0	\$0.00
M/I FINANCIAL, LLC	3	\$479,791.48	0.52%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$156,565.31	0.17%	0	\$0.00
MCCLAIN BANK	1	\$150,168.22	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,308.73	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$150,161.79	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$170,748.22	0.18%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$171,900.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$317,450.79	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,315.98	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$313,893.27	0.34%	0	\$0.00
MORTGAGE 4 U LLC	1	\$161,000.00	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$166,561.54	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,101.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$648,290.59	0.7%	0	\$0.00
MUFG UNION BANK, N.A	3	\$476,255.09	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$162,712.98	0.18%	0	\$0.00
NBKC BANK	3	\$512,740.00	0.55%	0	\$0.00
NFM LENDING	1	\$156,079.88	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$167,281.78	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$155,147.27	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,527.80	0.35%	0	\$0.00
NUMERICA CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00
OLD NATIONAL BANK	4	\$662,334.14	0.71%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$160,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
ORIGIN BANK	4	\$645,990.76	0.7%	0	\$0.00
ORRSTOWN BANK	1	\$164,800.00	0.18%	0	\$0.00

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$164,287.48	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,104,862.22	1.19%	0	\$0.00
PARK BANK	1	\$160,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$346,497.21	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$167,600.00	0.18%	0	\$0.00
PERL MORTGAGE, INC	1	\$154,664.28	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,819,033.67	1.96%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$315,917.23	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,999.13	0.35%	0	\$0.00
PRIME HOME LOANS, INC, A GEORGIA CO	1	\$173,238.21	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,750.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$172,218.08	0.19%	0	\$0.00
PULTE MORTGAGE LLC	3	\$476,674.77	0.51%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,151.41	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00
RCB BANK	1	\$174,251.86	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$155,249.37	0.17%	0	\$0.00
RENASANT BANK	2	\$323,667.52	0.35%	0	\$0.00
RESOURCEMORTGAGES COM LLC	1	\$152,370.74	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$346,975.45	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,440.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,303.16	0.17%	0	\$0.00
S&T BANK	1	\$175,000.00	0.19%	0	\$0.00
SALAL CREDIT UNION	1	\$156,750.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,637.02	0.35%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$151,350.19	0.16%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,911.03	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$166,166.57	0.18%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,500.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$658,928.32	0.71%	0	\$0.00
SECURITY STATE BANK	1	\$164,000.00	0.18%	0	\$0.00
	1	\$153,000.00	0.16%	0	\$0.00

	SECURITY STATE BANK OF FERGUS FALLS					
	SFMC, LP DB SERVICE FIRST MORTGAGE LLC	1	\$158,400.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$330,027.63	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,307.44	0.17%	0	\$0.00
	SOFI LENDING CORP	1	\$155,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$489,932.86	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$169,265.88	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$173,846.02	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,350.62	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$327,356.57	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,400.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.16%	0	\$0.00
	STATE BANK OF SPEER	1	\$152,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,251,786.28	2.43%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,148,844.14	1.24%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,157,212.03	1.25%	0	\$0.00
	TD BANK, N.A	2	\$322,595.85	0.35%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$163,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$167,600.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$149,850.08	0.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$310,925.23	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,339.78	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$219,313.36	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$480,722.51	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$167,395.74	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,312.92	0.18%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$166,286.06	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$165,290.34	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00
	UMPQUA BANK	3	\$488,123.74	0.53%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,802.82	0.17%	0	\$0.00
		9	\$1,399,282.99	1.51%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,185,598.35	4.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,827.27	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,337.36	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,330.65	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$155,284.05	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$979,723.29	1.06%	0	\$0.00
	VENTURE BANK	1	\$155,000.00	0.17%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$173,669.34	0.19%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$318,489.85	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$169,265.88	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,769.07	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$175,000.00	0.17%	0	\$0.00
Total		574	\$92,792,567.88	100%	0	\$0.00
3140Q8GB5	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$188,243.24	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$374,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$560,467.55	0.49%	0	\$0.00
	AFFILIATED BANK	1	\$181,022.78	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$753,055.36	0.66%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$199,144.98	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,400.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,311.33	0.34%	0	\$0.00
		1	\$189,701.90	0.17%	0	\$0.00

AMERICAN MORTGAGE CORPORATION					
AMERICAN NATIONAL BANK AND TRUST	1	\$191,230.61	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$379,250.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$414,919.60	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$193,297.87	0.17%	0	\$0.00
AMERIS BANK	2	\$398,298.43	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$391,945.80	0.34%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$380,983.81	0.33%	0	\$0.00
ARVEST BANK	3	\$570,400.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,258.45	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,260.74	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,592.89	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,304.65	0.17%	0	\$0.00
AVIDIA BANK	1	\$198,400.00	0.17%	0	\$0.00
BADGER BANK	2	\$379,657.93	0.33%	0	\$0.00
BANK FIRST NATIONAL	1	\$194,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$197,211.83	0.17%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$197,560.34	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$194,157.92	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$571,426.48	0.5%	0	\$0.00
BANK OF TRAVELERS REST	1	\$177,000.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$191,075.00	0.17%	0	\$0.00
BANNER BANK	3	\$549,000.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	5	\$924,683.54	0.81%	0	\$0.00
BAY EQUITY LLC	2	\$382,600.00	0.34%	0	\$0.00
BENEFICIAL BANK	1	\$185,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$377,310.08	0.33%	0	\$0.00
BETTER BANKS	1	\$186,400.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$175,500.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	2	\$386,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$188,092.00	0.16%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,238.21	0.16%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$387,094.31	0.34%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$375,328.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$188,000.97	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,114,225.13	0.98%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$192,000.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$765,946.11	0.67%	0	\$0.00
CENTENNIAL BANK	1	\$200,000.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$400,000.00	0.35%	0	\$0.00
CHEMICAL BANK	5	\$932,920.00	0.82%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$181,635.83	0.16%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$198,304.65	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,297,528.92	1.14%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,174.66	0.17%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$186,662.78	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$581,859.73	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,407.57	0.16%	0	\$0.00
COASTAL BANK & TRUST	1	\$176,217.66	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$378,030.26	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$194,157.92	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$375,500.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$567,879.58	0.5%	0	\$0.00
CREDIT UNION ONE	1	\$187,000.00	0.16%	0	\$0.00
	3	\$538,365.88	0.47%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,338.53	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,150.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,531.80	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$386,012.25	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,255.14	0.15%	0	\$0.00
	DSLD MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$568,756.10	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,303,278.90	1.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$587,188.15	0.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$185,794.20	0.16%	0	\$0.00
	ENT CREDIT UNION	1	\$187,078.63	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$399,153.56	0.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,833.68	0.17%	0	\$0.00
	EXCHANGE BANK ANDTRUST	1	\$186,600.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$199,152.89	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,149,591.64	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$178,440.98	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$179,736.10	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,144,444.92	1%	0	\$0.00
	FIDELITY BANK	1	\$197,882.81	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,187.73	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$561,230.48	0.49%	0	\$0.00
		7	\$1,326,071.06	1.16%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST AMERICAN BANK	1	\$198,638.49	0.17%	0	\$0.00
	FIRST BANK	4	\$747,226.23	0.66%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,230.48	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$199,090.29	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,187.73	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$381,220.69	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,238.21	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$178,242.44	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$956,444.98	0.84%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$183,703.27	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$385,397.93	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	FNB BANK, N.A	1	\$194,157.93	0.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$186,200.56	0.16%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$366,809.12	0.32%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$183,000.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$177,231.33	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$755,322.47	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$179,222.70	0.16%	0	\$0.00

	GESA CREDIT UNION	1	\$179,028.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,850.00	0.16%	0	\$0.00
	GRAYTON MORTGAGE, INC	1	\$186,000.00	0.16%	0	\$0.00
	GREAT MIDWEST BANK	1	\$181,423.48	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,398.96	0.17%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$189,750.00	0.17%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,063.03	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$755,842.50	0.66%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$194,170.50	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,200.00	0.17%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$199,153.56	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,528,635.73	1.34%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$2,630,193.68	2.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,201.10	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,153.56	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,136.33	0.17%	0	\$0.00
	HOMESTREET BANK	5	\$924,282.40	0.81%	0	\$0.00
	HOMETOWN BANK	2	\$395,082.43	0.35%	0	\$0.00
	HORIZON BANK	1	\$190,000.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$193,410.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$976,780.59	0.86%	0	\$0.00
	IBMSECU	1	\$197,600.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$552,289.69	0.48%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$186,107.84	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,245.88	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$182,250.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$2,428,213.69	2.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,245.88	0.16%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$581,394.42	0.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$358,476.42	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$374,300.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$577,524.73	0.51%	0	\$0.00

M/I FINANCIAL, LLC	1	\$189,990.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,144.98	0.17%	0	\$0.00
MARINE BANK	1	\$199,136.33	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$179,356.06	0.16%	0	\$0.00
MAS ASSOCIATES LLC	1	\$193,170.64	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,736.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,247.32	0.17%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$196,959.66	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$349,706.14	0.31%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$190,233.24	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$197,232.38	0.17%	0	\$0.00
MIDWEST BANK N.A	1	\$182,403.09	0.16%	0	\$0.00
MILEND, INC	1	\$185,400.00	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$199,136.33	0.17%	0	\$0.00
MORTGAGE 4 U LLC	1	\$194,992.80	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,800.00	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$181,500.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$758,203.99	0.67%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$186,390.30	0.16%	0	\$0.00
MUFG UNION BANK, N.A	3	\$589,319.79	0.52%	0	\$0.00
MWABANK	1	\$188,000.00	0.16%	0	\$0.00
MYERS CAPITAL	1	\$199,136.33	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$182,000.00	0.16%	0	\$0.00
NBKC BANK	4	\$750,677.21	0.66%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$175,500.00	0.15%	0	\$0.00
NFM LENDING	1	\$188,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,000.00	0.17%	0	\$0.00
NOBLEBANK AND TRUST	1	\$180,716.22	0.16%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	1	\$199,136.33	0.17%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$178,344.16	0.16%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$189,187.74	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$199,162.10	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,411.59	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,786.15	0.17%	0	\$0.00
	1	\$200,000.00	0.18%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NUMERICA CREDIT UNION	1	\$199,800.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$386,680.31	0.34%	0	\$0.00
	OLD NATIONAL BANK	2	\$369,101.10	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$191,170.88	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,126,637.66	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$394,500.00	0.35%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$191,132.58	0.17%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$182,666.44	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$375,382.66	0.33%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$189,106.33	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$197,341.88	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$932,150.80	0.82%	0	\$0.00
	PINNACLE BANK	1	\$179,200.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$372,650.75	0.33%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$200,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$371,611.99	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,893.00	0.18%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$197,170.47	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,406.34	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$398,066.98	0.35%	0	\$0.00
	PROFINIUM INC	1	\$200,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,499.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$377,000.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,401.96	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$563,194.69	0.49%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$196,531.25	0.17%	0	\$0.00
	R P FUNDING INC	2	\$365,499.40	0.32%	0	\$0.00
	RABOBANK, N.A	2	\$356,022.70	0.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$397,301.06	0.35%	0	\$0.00
	RENASANT BANK	5	\$958,469.05	0.84%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$199,136.33	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,444.14	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$387,808.18	0.34%	0	\$0.00

	ROGUE CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$556,751.27	0.49%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,222.70	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,785.13	0.17%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,115,177.77	0.98%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,451.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$175,247.58	0.15%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$198,270.32	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$928,448.27	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,290.12	0.16%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00
	SHERBURNE STATE BANK	1	\$188,000.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$182,432.48	0.16%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$197,401.96	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$385,689.32	0.34%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$179,564.55	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$176,300.00	0.15%	0	\$0.00
	SOFI LENDING CORP	3	\$547,250.00	0.48%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$179,222.69	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$195,668.07	0.17%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$177,211.25	0.16%	0	\$0.00
	SPIRE CREDIT UNION	2	\$378,583.84	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,700.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$400,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,848,330.38	1.62%	0	\$0.00
	STEARNS LENDING, LLC	4	\$762,358.50	0.67%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$187,667.07	0.16%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,224.62	0.17%	0	\$0.00
	TD BANK, N.A	5	\$956,699.41	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$941,408.42	0.83%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	3	\$576,879.51	0.51%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$197,401.96	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$199,136.33	0.17%	0	\$0.00
	THE COLUMBIA BANK	3	\$566,209.75	0.5%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,798.52	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,000.00	0.17%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$179,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,670.01	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$374,861.49	0.33%	0	\$0.00
	TRADITIONAL MORTGAGE, LLC	1	\$199,136.33	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00
	UMPQUA BANK	3	\$579,934.82	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,222.70	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,854,436.14	1.63%	0	\$0.00
	UNITED BANK	1	\$194,747.54	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$552,750.00	0.48%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$368,143.01	0.32%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$179,230.48	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$8,175,831.93	7.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$196,402.26	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,900.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,404.00	0.17%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$191,179.18	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$555,600.00	0.49%	0	\$0.00
	UW CREDIT UNION	3	\$570,840.93	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$775,533.24	0.68%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$189,530.61	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$187,685.99	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,339.51	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$174,941.27	0.15%	0	\$0.00

	WISCONSIN BANK & TRUST	2	\$386,050.00	0.34%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$179,250.00	0.16%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$176,500.00	0.19%	0	\$0.00
Total		604	\$114,008,657.45	100%	0	\$0.00
3140Q8GC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$364,236.17	16.58%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$320,709.05	14.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$219,867.04	10.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,790.27	14.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,800.00	10.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$748,604.69	34.07%	0	\$0.00
Total		8	\$2,197,007.22	100%	0	\$0.00
3140Q8GD1	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$79,664.84	0.16%	0	\$0.00
	1ST STATE BANK	1	\$65,322.37	0.13%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT	1	\$60,739.22	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$165,764.87	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$384,111.35	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,866.20	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$126,000.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$162,825.76	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$84,800.00	0.17%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$83,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$296,660.74	0.59%	0	\$0.00
	AMERIS BANK	3	\$232,695.89	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$146,416.52	0.29%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,196.26	0.14%	0	\$0.00
	ARVEST BANK	3	\$176,013.00	0.35%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
		2	\$145,391.29	0.29%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$148,900.00	0.3%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$73,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	7	\$459,471.27	0.91%	0	\$0.00
	BANK FIRST NATIONAL	2	\$145,300.00	0.29%	0	\$0.00
	BANK MUTUAL	3	\$192,000.00	0.38%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	BANK OF AKRON	1	\$35,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$123,804.17	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,190.43	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,300.00	0.12%	0	\$0.00
	BANNER BANK	2	\$148,664.84	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$100,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$56,061.73	0.11%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$79,308.12	0.16%	0	\$0.00
	BETTER BANKS	1	\$39,812.50	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$141,157.99	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,499.75	0.24%	0	\$0.00
	BLOOMBANK	3	\$133,885.84	0.27%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,678.36	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$34,773.70	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$374,340.78	0.74%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$80,262.43	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$59,646.50	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$159,632.94	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$301,800.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$33,853.17	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$74,685.78	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,335.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$648,867.23	1.29%	0	\$0.00
	CARROLLTON BANK	2	\$126,527.68	0.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$74,678.46	0.15%	0	\$0.00
	CB&S BANK	1	\$50,000.00	0.1%	0	\$0.00

	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	CENTRAL BANK	5	\$309,555.67	0.61%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$24,870.31	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$66,121.81	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,480.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	10	\$606,480.92	1.2%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$63,859.57	0.13%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,657.20	0.16%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	2	\$120,000.00	0.24%	0	\$0.00
	CHEMICAL BANK HALE	1	\$60,000.00	0.12%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$83,644.50	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$370,365.79	0.73%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$29,784.38	0.06%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$72,487.79	0.14%	0	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$75,600.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	4	\$249,548.12	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$73,600.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$67,100.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$54,709.73	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$145,271.80	0.29%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.13%	0	\$0.00
	COLLINS STATE BANK	1	\$75,869.40	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$118,056.97	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$80,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,140.46	0.22%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$47,298.97	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$149,315.24	0.3%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,111.04	0.16%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$55,599.19	0.11%	0	\$0.00
	CREDIT UNION ONE	1	\$68,685.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,176.04	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$53,902.13	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,200.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$46,700.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$33,818.64	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$70,000.00	0.14%	0	\$0.00
	CUSO HOME LENDING	1	\$84,000.00	0.17%	0	\$0.00
	DACOTAH BANK	1	\$46,350.00	0.09%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
	DEERWOOD BANK	3	\$193,583.90	0.38%	0	\$0.00
	DENMARK STATE BANK	1	\$66,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	DFCU FINANCIAL	3	\$208,106.82	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$127,153.68	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,840.31	0.1%	0	\$0.00
	DILLON CREDIT UNION	1	\$82,597.13	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$164,294.36	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$136,403.17	0.27%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$65,717.85	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$389,735.53	0.77%	0	\$0.00
	ENT CREDIT UNION	2	\$124,905.28	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$146,800.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,145.32	0.4%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,978.79	0.14%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$114,972.37	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.16%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00
	FCB BANKS	1	\$44,174.15	0.09%	0	\$0.00
		2	\$76,623.81	0.15%	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO						
FIDELITY BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,661.42	0.16%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$71,183.62	0.14%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	
FIRST BANK & TRUST	1	\$59,894.85	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,468.29	0.15%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
FIRST FARMERS STATE BANK	2	\$124,852.54	0.25%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$111,349.18	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$151,609.86	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$174,208.51	0.35%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$96,777.69	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$117,000.00	0.23%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$73,699.06	0.15%	0	\$0.00	
FIRST MIDWEST BANK	3	\$134,350.00	0.27%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$80,000.00	0.16%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$58,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	2	\$144,990.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$74,590.06	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$130,646.04	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$64,400.00	0.13%	0	\$0.00	
FIRST OPTION BANK	1	\$70,945.40	0.14%	0	\$0.00	
FIRST RELIANCE BANK	1	\$55,000.00	0.11%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.11%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$51,000.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$83,644.50	0.17%	0	\$0.00	
FIRST STATE BANK OF ASHBY	1	\$55,260.81	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$70,100.00	0.14%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$80,000.00	0.16%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$84,444.73	0.17%	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$149,000.00	0.3%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	8	\$546,673.01	1.08%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$158,332.17	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,858.00	0.27%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$84,632.94	0.17%	0	\$0.00
FORUM CREDIT UNION	6	\$302,705.70	0.6%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$75,920.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	2	\$88,244.50	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,000.00	0.14%	0	\$0.00
GECU	8	\$434,925.02	0.86%	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$73,465.55	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0	\$0.00
GRANITE FALLS BANK	1	\$28,500.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$56,000.00	0.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,675.00	0.07%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$192,479.93	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,674.12	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$448,518.85	0.89%	0	\$0.00
HAWTHORN BANK	1	\$75,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$225,012.39	0.45%	0	\$0.00
HOCKING VALLEY BANK	1	\$74,187.88	0.15%	0	\$0.00
HOME SAVINGS BANK	1	\$79,654.53	0.16%	0	\$0.00
HOMEBANK	1	\$30,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$81,014.39	0.16%	0	\$0.00
HOMESTREET BANK	1	\$59,453.20	0.12%	0	\$0.00
HOMETOWN BANK	2	\$138,850.00	0.28%	0	\$0.00
HONOR CREDIT UNION	3	\$180,595.28	0.36%	0	\$0.00
HORIZON BANK	6	\$380,598.16	0.75%	0	\$0.00
HSBC BANK USA, N.A	1	\$79,657.99	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$405,295.56	0.8%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$210,570.45	0.42%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$126,768.68	0.25%	0	\$0.00

	INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,685.78	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$61,100.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$52,059.24	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$115,011.18	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$409,020.79	0.81%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$36,000.00	0.07%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$55,330.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$74,918.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$84,640.27	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$149,966.28	0.3%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$65,219.31	0.13%	0	\$0.00
	M&T BANK - COR	1	\$83,050.60	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$227,332.58	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$45,058.50	0.09%	0	\$0.00
	MARINE BANK	6	\$367,261.93	0.73%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$75,210.56	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,410.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$74,682.59	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$175,798.90	0.35%	0	\$0.00
	MERCANTILE BANK	3	\$166,990.14	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,561.74	0.16%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$50,500.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$75,000.00	0.15%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$61,900.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$94,100.07	0.19%	0	\$0.00
	MIDWEST BANK	3	\$117,870.68	0.23%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,664.84	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,948.16	0.16%	0	\$0.00

MIDWESTONE BANK	2	\$112,770.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,717.65	0.15%	0	\$0.00
MISSOURI CREDIT UNION	5	\$341,617.82	0.68%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$79,308.14	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$185,087.37	0.37%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,880.76	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,092.08	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$54,637.62	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$154,636.27	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	4	\$305,282.00	0.61%	0	\$0.00
MWABANK	1	\$83,905.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$74,364.24	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$48,792.63	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$154,655.53	0.31%	0	\$0.00
NBKC BANK	1	\$78,200.00	0.16%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$82,220.94	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,955.75	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	2	\$106,000.00	0.21%	0	\$0.00
NOIC, INC	1	\$63,000.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$30,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$259,250.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$84,960.00	0.17%	0	\$0.00
OLD NATIONAL BANK	5	\$266,500.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
ORIGIN BANK	3	\$234,954.11	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$51,779.93	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$101,325.30	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.14%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	2	\$122,082.65	0.24%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$59,740.90	0.12%	0	\$0.00
PEOPLES STATE BANK	2	\$143,128.42	0.28%	0	\$0.00
PERL MORTGAGE, INC	1	\$76,340.70	0.15%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,700.75	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$135,840.09	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$251,351.22	0.5%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$93,210.35	0.18%	0	\$0.00
	PIONEER BANK	1	\$43,812.24	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$75,150.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$69,706.73	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,300.00	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00
	PREMIER BANK	1	\$84,500.00	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$54,400.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$65,600.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$307,816.61	0.61%	0	\$0.00
	PRIMEBANK	1	\$40,800.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$76,720.00	0.15%	0	\$0.00
	PROSPECT BANK	1	\$52,021.31	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,698.35	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$64,724.90	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$75,354.87	0.15%	0	\$0.00
	R P FUNDING INC	1	\$85,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$54,764.87	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	4	\$287,399.08	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$17,766.18	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$159,657.99	0.32%	0	\$0.00
	RENASANT BANK	7	\$431,223.33	0.85%	0	\$0.00
	RIVER VALLEY BANK	5	\$355,415.04	0.7%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$166,110.38	0.33%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$61,464.87	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,124.20	0.29%	0	\$0.00
	ROYAL BANK	2	\$133,000.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$106,289.02	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$376,117.78	0.75%	0	\$0.00
	S&T BANK	1	\$82,645.17	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$56,711.20	0.11%	0	\$0.00
		3	\$163,724.91	0.32%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SAVINGS BANK OF DANBURY	1	\$82,650.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$233,802.92	0.46%	0	\$0.00
SECURITY BANK	1	\$58,237.00	0.12%	0	\$0.00
SIU CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	4	\$281,996.20	0.56%	0	\$0.00
SOLIDARITY COMMUNITY FCU	5	\$271,900.00	0.54%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$67,709.29	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	4	\$273,700.75	0.54%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$358,992.54	0.71%	0	\$0.00
SPIRE CREDIT UNION	1	\$83,139.42	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$153,673.21	0.3%	0	\$0.00
STAR FINANCIAL BANK	1	\$35,846.10	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$151,477.40	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	60	\$3,758,169.67	7.45%	0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	2	\$116,700.00	0.23%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$192,900.00	0.38%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$79,300.00	0.16%	0	\$0.00
TBA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
TD BANK, N.A	6	\$358,036.16	0.71%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$79,550.00	0.16%	0	\$0.00
TEXANS CREDIT UNION	1	\$77,466.32	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,213.02	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,040.00	0.16%	0	\$0.00
THE BANK OF CARBONDALE	1	\$60,000.00	0.12%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$60,000.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,350.00	0.33%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$158,520.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$82,000.00	0.16%	0	\$0.00

	THE HARVARD STATE BANK	1	\$62,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$69,498.58	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$78,360.15	0.16%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$55,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$189,268.44	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$77,500.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$55,589.74	0.11%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$73,686.82	0.15%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$68,910.08	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$32,723.06	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$260,225.22	0.52%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$141,391.87	0.28%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$113,800.00	0.23%	0	\$0.00
	UMPQUA BANK	2	\$122,980.42	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,106.69	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$1,612,652.83	3.2%	0	\$0.00
	UNITED BANK	1	\$73,689.97	0.15%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$69,697.71	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	11	\$663,352.25	1.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$227,094.21	0.45%	0	\$0.00
	UNITED VALLEY BANK	1	\$57,601.50	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$231,900.20	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,465.96	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00
	VANTAGE WEST CREDIT UNION	7	\$522,520.16	1.04%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$78,600.00	0.16%	0	\$0.00
	VISION BANK	2	\$131,200.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA	1	\$75,800.00	0.15%	0	\$0.00

	WAYNE BANK AND TRUST	3	\$236,171.80	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$82,590.84	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,753.86	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$220,691.34	0.44%	0	\$0.00
	WESTFIELD BANK FSB	2	\$128,100.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$139,507.08	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$158,605.07	0.31%	0	\$0.00
	WOOD & HUSTON BANK	1	\$77,422.83	0.15%	0	\$0.00
	WOODFORD STATE BANK	2	\$87,000.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$60,741.84	0.12%	0	\$0.00
	Unavailable	3	\$178,870.45	0.22%	0	\$0.00
Total		788	\$50,448,211.70	100%	0	\$0.00
3140Q8GE9	ACADEMY MORTGAGE CORPORATION	2	\$551,872.30	2.97%	0	\$0.00
	BANK OF ENGLAND	1	\$254,600.00	1.37%	0	\$0.00
	BEAM LENDING CORP	1	\$310,650.00	1.67%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$250,684.55	1.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,150.00	1.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,771.60	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$306,005.00	1.65%	0	\$0.00
	COMMUNITY STATE BANK	1	\$213,750.00	1.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,524.49	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,654.68	1.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$269,866.63	1.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$287,750.00	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$837,940.27	4.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,584.40	2.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$331,551.50	1.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	1.2%	0	\$0.00
	FULTON BANK, N.A	1	\$279,039.78	1.5%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$283,781.59	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$468,259.82	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,379.00	1.16%	0	\$0.00

HOMELAND LENDING, LLC	1	\$508,250.00	2.74%	0	\$0.00
HOMESTREET BANK	1	\$246,406.31	1.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$375,250.00	2.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,744.90	1.25%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$313,393.79	1.69%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$408,627.75	2.2%	0	\$0.00
KIRKPATRICK BANK	1	\$294,174.15	1.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$307,975.00	1.66%	0	\$0.00
MIDLAND STATES BANK	1	\$294,597.92	1.59%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$227,241.36	1.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$208,050.00	1.12%	0	\$0.00
NBKC BANK	1	\$341,953.00	1.84%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$270,750.00	1.46%	0	\$0.00
NORTHPOINTE BANK	1	\$213,750.00	1.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$330,439.85	1.78%	0	\$0.00
OLD NATIONAL BANK	1	\$212,836.20	1.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,078.53	1.78%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$218,250.00	1.18%	0	\$0.00
PINNACLE BANK	1	\$232,655.00	1.25%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$218,500.00	1.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$321,605.17	1.73%	0	\$0.00
PULTE MORTGAGE LLC	1	\$245,271.00	1.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$365,941.19	1.97%	0	\$0.00
RCB BANK	1	\$208,106.50	1.12%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$291,000.00	1.57%	0	\$0.00
RENASANT BANK	2	\$700,564.12	3.78%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,957.73	1.61%	0	\$0.00
RIVER VALLEY BANK	1	\$285,000.00	1.54%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,854.00	1.76%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$254,600.00	1.37%	0	\$0.00
SOLARITY CREDIT UNION	1	\$296,614.21	1.6%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$238,376.54	1.28%	0	\$0.00
STEARNS LENDING, LLC	1	\$375,250.00	2.02%	0	\$0.00
TD BANK, N.A	1	\$181,177.27	0.98%	0	\$0.00
UMPQUA BANK	1	\$213,655.00	1.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,511.38	1.77%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,071,125.00	5.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,144.35	1.44%	0	\$0.00
Total		66	\$18,552,742.83	100%	0	\$0.00
3140Q8GF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,240.08	15.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,612.61	17.96%	0	\$0.00
	ORIENTAL BANK	1	\$293,440.12	22.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$591,997.11	44.73%	0	\$0.00
Total		5	\$1,323,289.92	100%	0	\$0.00
3140Q8GG4	AMERICAN SAVINGS BANK, F.S.B	1	\$245,000.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,071.71	2.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,475.01	4.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,793.83	3.15%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$226,324.00	2.51%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$281,814.37	3.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$439,852.35	4.89%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$243,973.56	2.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$383,000.00	4.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,501.25	8.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,830.40	2.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$257,087.73	2.86%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,716.64	2.66%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,800.00	3.43%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$203,758.06	2.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,000.00	4.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,860.12	2.81%	0	\$0.00
	LAPFCU	1	\$300,000.00	3.33%	0	\$0.00
	NMSI, INC	1	\$415,939.80	4.62%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$313,666.87	3.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,000.00	4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	3.73%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$471,711.81	5.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,047,926.20	11.64%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$201,595.57	2.25%	0	\$0.00
Total		30	\$9,000,699.28	100%	0	\$0.00
3140Q8GH2	1ST PRIORITY MORTGAGE INC	2	\$491,169.05	1%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$197,278.61	0.4%	0	\$0.00
	APPROVED FUNDING CORP	1	\$593,477.63	1.21%	0	\$0.00
	BANK OF AKRON	1	\$206,301.65	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$374,392.56	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,727.90	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,674,500.28	9.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$396,575.11	0.81%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$277,578.45	0.57%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$564,000.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,660.15	1.37%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$228,638.08	0.47%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$293,726.09	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$416,403.87	0.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$414,509.51	0.85%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$335,713.76	0.68%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$844,233.80	1.72%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$538,710.41	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$847,225.27	1.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,444,900.46	2.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,611,520.75	7.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$459,316.03	0.94%	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,381,806.48	2.82%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$111,521.19	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,959,751.14	8.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$3,280,098.09	6.69%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,141.14	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$223,600.00	0.46%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,197.77	0.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,308.73	0.28%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,146,061.42	2.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,708.18	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$367,571.31	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,757.51	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$749,653.44	1.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,996.22	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,629.86	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$354,537.37	0.72%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$280,019.11	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$581,993.59	1.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,686.81	0.31%	0	\$0.00
	RESMAC INC	1	\$303,709.19	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$308,682.45	0.63%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,369,789.95	4.83%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$442,052.48	0.9%	0	\$0.00
	SOFI LENDING CORP	6	\$1,879,510.25	3.83%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$435,811.53	0.89%	0	\$0.00
	TD BANK, N.A	8	\$1,726,326.02	3.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$294,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$799,392.10	1.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,720.33	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,062,504.97	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,460,301.32	9.1%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,961,982.33	4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,006.39	0.37%	0	\$0.00
	WESTSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$219,049.96	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$246,994.14	0.47%	0	\$0.00
Total		200	\$49,033,432.19	100%	0	\$0.00

3140Q8GJ8	1ST SECURITY BANK OF WASHINGTON	1	\$85,845.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,875.00	0.51%	0	\$0.00
	ACOPIA HOME LOANS	1	\$106,449.52	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$187,931.30	0.48%	0	\$0.00
	AFFILIATED BANK	1	\$97,613.84	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$92,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,845.71	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$89,726.33	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$292,295.38	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,200.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$97,896.46	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,651.65	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$103,689.55	0.27%	0	\$0.00
	AMERIS BANK	2	\$208,000.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.23%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$101,672.08	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,125.00	1.3%	0	\$0.00
	ARVEST BANK	2	\$208,000.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,658.51	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$194,509.43	0.5%	0	\$0.00
	BANCORPSOUTH BANK	5	\$464,004.84	1.19%	0	\$0.00
	BANK OF ENGLAND	1	\$92,650.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,585.28	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,633.54	0.24%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	2	\$203,750.00	0.52%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$108,800.00	0.28%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$105,162.05	0.27%	0	\$0.00

	BOFI FEDERAL BANK	3	\$312,500.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,643.34	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$189,580.46	0.49%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,586.64	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$211,200.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$208,559.14	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,751.79	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$398,793.64	1.02%	0	\$0.00
	CALCITE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$197,835.29	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$495,804.08	1.27%	0	\$0.00
	CARROLLTON BANK	1	\$99,585.28	0.26%	0	\$0.00
	CASON HOME LOANS	2	\$191,404.21	0.49%	0	\$0.00
	CENTENNIAL BANK	1	\$101,121.97	0.26%	0	\$0.00
	CENTRAL BANK	1	\$96,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$95,617.81	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$198,000.00	0.51%	0	\$0.00
	CHEAHA BANK	1	\$97,195.23	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$977,906.29	2.5%	0	\$0.00
	CITIBANK,N.A	1	\$102,154.90	0.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,534.69	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,817.09	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,205.09	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,595.87	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,558.29	0.28%	0	\$0.00
	COMERICA BANK	2	\$193,424.00	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,150.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$469,023.51	1.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$91,363.91	0.23%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$593,250.00	1.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,585.28	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$90,423.43	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,568.90	0.51%	0	\$0.00
DFCU FINANCIAL	1	\$96,000.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$494,780.69	1.27%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$289,006.02	0.74%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC	1	\$104,564.54	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,141.70	0.46%	0	\$0.00
FARMERS STATE BANK	1	\$87,500.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$108,303.55	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,092.83	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$425,242.88	1.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$109,548.43	0.28%	0	\$0.00
FIRST AMERICAN BANK- HAMILTON 7061048	1	\$89,630.53	0.23%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$93,500.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$190,217.25	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,750.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$481,751.09	1.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,452.20	0.73%	0	\$0.00
FORUM CREDIT UNION	2	\$183,643.34	0.47%	0	\$0.00
FULTON BANK, N.A	2	\$198,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,000.00	0.5%	0	\$0.00
GESA CREDIT UNION	1	\$106,600.00	0.27%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$110,000.00	0.28%	0	\$0.00
GMFS, LLC	3	\$304,606.02	0.78%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$209,150.32	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$97,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$87,653.24	0.22%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$385,969.96	0.99%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$105,750.00	0.27%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$101,761.79	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$692,401.19	1.77%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,585.52	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,800.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$108,552.53	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,022.92	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$104,096.61	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$211,156.00	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$89,000.00	0.23%	0	\$0.00
HOMESTREET BANK	2	\$175,306.48	0.45%	0	\$0.00
HOMETOWN BANK	1	\$105,000.00	0.27%	0	\$0.00
HORIZON BANK	1	\$99,750.00	0.26%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$99,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$190,748.04	0.49%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,500.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,000.00	0.26%	0	\$0.00
JWH FINANCIAL, INC	1	\$109,457.56	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$199,589.48	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,543.40	0.53%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$107,228.91	0.27%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$104,568.95	0.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,290.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$94,458.72	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,500.00	0.24%	0	\$0.00
M&T BANK - COR	1	\$97,609.85	0.25%	0	\$0.00

	MATTAMY HOME FUNDING, LLC	1	\$109,562.07	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,000.00	0.23%	0	\$0.00
	MIDWEST BANK N.A	1	\$102,572.84	0.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$188,461.00	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,750.00	0.28%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$98,810.33	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$192,389.11	0.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$192,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,000.00	0.25%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$89,645.37	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$98,743.41	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,643.34	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$109,548.43	0.28%	0	\$0.00
	MWABANK	1	\$99,000.00	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,825.60	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,255.70	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$191,993.75	0.49%	0	\$0.00
	NBKC BANK	1	\$95,000.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$204,600.00	0.52%	0	\$0.00
	NJ LENDERS CORP	1	\$104,162.49	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,095.65	0.25%	0	\$0.00
	NORTHPOINTE BANK	2	\$199,676.90	0.51%	0	\$0.00
	NORTHVIEW BANK	1	\$105,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$301,640.11	0.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,012.46	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$217,500.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$891,646.55	2.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$314,289.27	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$293,481.57	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$503,240.79	1.29%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$101,280.15	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,070.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,543.81	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.25%	0	\$0.00

PREFERRED CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,589.48	0.26%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$87,466.74	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,459.98	0.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,641.70	0.23%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$190,705.80	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$92,114.23	0.24%	0	\$0.00
QUARRY CITY SAVINGS & LOAN	1	\$96,000.00	0.25%	0	\$0.00
R P FUNDING INC	3	\$300,000.00	0.77%	0	\$0.00
RANLIFE, INC	1	\$99,750.00	0.26%	0	\$0.00
RCB BANK	1	\$90,000.00	0.23%	0	\$0.00
RED CANOE CREDIT UNION	1	\$89,169.44	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$102,974.90	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$300,107.96	0.77%	0	\$0.00
RENASANT BANK	1	\$103,573.05	0.27%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$592,773.33	1.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,568.95	0.27%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.26%	0	\$0.00
SECURITY CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,197.68	0.47%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,343.33	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$107,942.14	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$99,597.78	0.26%	0	\$0.00
SOFI LENDING CORP	2	\$199,900.00	0.51%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.28%	0	\$0.00
SOUTH STATE BANK	1	\$88,125.00	0.23%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$92,116.38	0.24%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$86,144.89	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$196,979.68	0.5%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$88,929.65	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$784,273.12	2.01%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$97,597.69	0.25%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00

	STEARNS LENDING, LLC	3	\$277,350.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$94,300.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,574.44	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,123.78	0.24%	0	\$0.00
	TBA CREDIT UNION	1	\$89,634.28	0.23%	0	\$0.00
	THE MONEY SOURCE INC	2	\$205,405.83	0.53%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$92,500.00	0.24%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,188.85	0.23%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$99,585.28	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$199,375.00	0.51%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$91,500.00	0.23%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$93,621.92	0.24%	0	\$0.00
	UMPQUA BANK	3	\$245,263.47	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,600.08	0.73%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,622.61	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$976,365.80	2.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,231.25	0.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$98,500.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.5%	0	\$0.00
	VIRTUE LOAN CENTER INC	1	\$92,227.41	0.24%	0	\$0.00
	VISIONBANK OF IOWA	1	\$106,909.14	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$308,270.00	0.79%	0	\$0.00
	WESLEND FINANCIAL CORP.(FN)	1	\$85,088.22	0.22%	0	\$0.00
	WEST GATE BANK	1	\$103,585.96	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,618.46	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,099.74	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$105,179.59	0.27%	0	\$0.00
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00
Total		397	\$39,039,591.66	100%	0	\$0.00
3140Q8GK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$121,499.16	0.45%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$358,987.40	1.34%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.88%	0	\$0.00
AFFILIATED BANK	2	\$230,463.00	0.86%	0	\$0.00
AGRICULTURE FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.45%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$117,825.00	0.44%	0	\$0.00
ALTERRA GROUP, LLC	2	\$240,495.06	0.9%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.43%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$234,000.00	0.87%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$113,096.94	0.42%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$119,920.00	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.45%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	\$0.00
BANCORPSOUTH BANK	4	\$474,628.32	1.77%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,481.60	0.46%	0	\$0.00
BANNER BANK	1	\$123,200.00	0.46%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$119,033.02	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	4	\$458,541.04	1.71%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$124,002.96	0.46%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$231,730.09	0.87%	0	\$0.00
BROKER SOLUTIONS INC	2	\$235,800.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,450.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,000.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$360,707.00	1.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,639.14	1.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$121,500.00	0.45%	0	\$0.00
CHEMICAL BANK	2	\$232,002.33	0.87%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$469,368.00	1.75%	0	\$0.00
CIBC BANK USA	1	\$120,000.00	0.45%	0	\$0.00
CMC HOME LENDING	1	\$120,149.64	0.45%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,832.37	0.87%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,517.34	0.45%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$119,512.37	0.45%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$111,558.68	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$225,168.77	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$587,322.22	2.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$111,544.88	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,374.97	0.85%	0	\$0.00
EECU	1	\$124,502.36	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$589,874.07	2.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,935.56	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$231,389.18	0.86%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$240,515.33	0.9%	0	\$0.00
FIRST BANK	1	\$125,000.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,103.99	0.44%	0	\$0.00
FIRSTBANK	1	\$117,433.89	0.44%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,760.45	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,005.04	0.87%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.42%	0	\$0.00
GREAT NORTH BANK	1	\$117,122.13	0.44%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$238,516.51	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$568,516.05	2.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$240,713.51	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$485,814.53	1.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,518.28	0.45%	0	\$0.00
HOMESTREET BANK	1	\$122,969.87	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00
INDEPENDENT BANK	2	\$235,036.06	0.88%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$236,748.75	0.88%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$121,384.80	0.45%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$356,023.59	1.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$250,000.00	0.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,628.68	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00
	LOWRY STATE BANK	1	\$120,000.00	0.45%	0	\$0.00
	M&T BANK - COR	2	\$241,932.90	0.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,535.51	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,430.62	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$234,523.33	0.88%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$119,475.58	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,987.82	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,220.25	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$114,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,029.01	0.42%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$115,528.63	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,750.00	0.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,500.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$122,091.24	0.46%	0	\$0.00
	NORTHVIEW BANK	1	\$115,000.00	0.43%	0	\$0.00
	NTFN, INC	1	\$112,000.00	0.42%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,565.32	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,394.97	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,056.11	0.41%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$124,486.85	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$585,207.47	2.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,757.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,203.37	0.41%	0	\$0.00
	PROVIDENCE BANK	1	\$110,554.69	0.41%	0	\$0.00

R P FUNDING INC	2	\$247,700.00	0.92%	0	\$0.00
RENASANT BANK	2	\$231,042.76	0.86%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$117,500.00	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$691,308.08	2.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,000.00	0.88%	0	\$0.00
SANTANDER BANK, N.A	2	\$234,205.88	0.87%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,056.17	0.4%	0	\$0.00
SENTE MORTGAGE, INC	1	\$114,722.24	0.43%	0	\$0.00
SHEA MORTGAGE INC	1	\$120,954.29	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,750.00	0.46%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,800.00	0.44%	0	\$0.00
SOUTH STATE BANK	1	\$125,000.00	0.47%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,454.56	0.45%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$113,133.64	0.42%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.46%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$466,875.79	1.74%	0	\$0.00
STEARNS LENDING, LLC	2	\$230,299.66	0.86%	0	\$0.00
SUMMIT FUNDING, INC	1	\$117,000.00	0.44%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$232,928.63	0.87%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00
TD BANK, N.A	1	\$123,999.24	0.46%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,600.00	0.92%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.42%	0	\$0.00
THE FIRST STATE BANK	1	\$124,500.00	0.46%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$120,522.83	0.45%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$118,322.17	0.44%	0	\$0.00
TJC MORTGAGE, INC	1	\$119,517.33	0.45%	0	\$0.00
UMPQUA BANK	2	\$223,896.80	0.84%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,095.70	0.45%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$238,411.97	0.89%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$469,571.61	1.75%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.45%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.47%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,252.26	0.46%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$116,250.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,286.85	1.35%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$123,478.81	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,183.41	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,466.67	0.49%	0	\$0.00
Total		227	\$26,785,634.28	100%	0	\$0.00
3140Q8GL3	1ST SECURITY BANK OF WASHINGTON	1	\$125,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$576,192.59	1.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.31%	0	\$0.00
	AEM LOAN CORPORATION	1	\$142,412.95	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,173.99	0.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,335.17	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$294,350.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.29%	0	\$0.00
	AMERICAN TRUST BANK	1	\$150,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,454.01	0.29%	0	\$0.00
	AMERIS BANK	1	\$137,678.69	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,408.85	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$149,402.83	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,239.46	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,431.11	0.3%	0	\$0.00
	BANK OF ENGLAND	2	\$262,859.61	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$265,553.18	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,384.21	0.32%	0	\$0.00

BAXTER CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00
BAY EQUITY LLC	2	\$278,291.05	0.6%	0	\$0.00
BBMC MORTGAGE	1	\$147,404.72	0.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$130,260.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,948.77	0.6%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$139,243.86	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$390,168.07	0.84%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,990.41	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$698,537.00	1.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,245,282.58	2.69%	0	\$0.00
CATLIN BANK	1	\$128,000.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,665.00	0.29%	0	\$0.00
CHEMICAL BANK	2	\$279,396.67	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$824,796.77	1.78%	0	\$0.00
CITIZENS BANK	1	\$136,000.00	0.29%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$129,919.48	0.28%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$546,151.14	1.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,802.59	1.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$278,642.43	0.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,750.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$423,759.29	0.91%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$690,517.58	1.49%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,374.03	0.58%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$140,000.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$448,226.85	0.97%	0	\$0.00
DEMOTTE STATE BANK	2	\$283,044.22	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,035.12	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$126,478.63	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$567,571.88	1.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$273,799.68	0.59%	0	\$0.00

EVERETT FINANCIAL INC	1	\$149,384.21	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,453.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$130,000.00	0.28%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$131,748.42	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,842.68	1.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$141,932.69	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$734,478.72	1.58%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$143,420.81	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$256,842.38	0.55%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$133,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$135,458.57	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,089.93	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,481.14	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$287,919.39	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,819.51	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.32%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,482.74	0.27%	0	\$0.00
FORUM CREDIT UNION	2	\$272,951.83	0.59%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$124,886.71	0.27%	0	\$0.00
FOX HILL MORTGAGE INC	1	\$139,425.26	0.3%	0	\$0.00
FRANSEN BANK & TRUST	1	\$131,474.49	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,875.27	1.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00
GMFS, LLC	2	\$272,000.00	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,948.47	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,384.22	0.32%	0	\$0.00

	GUILD MORTGAGE COMPANY	13	\$1,763,442.35	3.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$269,251.40	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$431,814.02	0.93%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$129,500.00	0.28%	0	\$0.00
	HOMESTREET BANK	1	\$143,116.07	0.31%	0	\$0.00
	HOMETOWN BANK - ST PETER	1	\$127,474.53	0.27%	0	\$0.00
	HORIZON BANK	2	\$274,300.00	0.59%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,703.51	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,458.11	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,200.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$287,216.05	0.62%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,000.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$297,000.00	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,196.00	0.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$666,921.63	1.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$274,850.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,203.29	0.3%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$133,118.59	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$141,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$147,750.41	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$407,719.05	0.88%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$133,853.86	0.29%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,919.91	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$289,074.24	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,377.92	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$143,878.81	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,186.61	0.59%	0	\$0.00

NETWORK FUNDING, LP - NMLS#2297	1	\$128,000.00	0.28%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$131,601.95	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$135,435.98	0.29%	0	\$0.00
NFM LENDING	1	\$130,500.00	0.28%	0	\$0.00
NORTHPOINTE BANK	2	\$279,643.44	0.6%	0	\$0.00
NORTHVIEW BANK	1	\$148,800.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,490.41	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$141,393.75	0.3%	0	\$0.00
PACIFIC HOME LOANS INC	1	\$127,485.16	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$668,374.31	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,619.16	0.31%	0	\$0.00
PARKSIDE LENDING LLC	3	\$410,154.74	0.88%	0	\$0.00
PATELCO CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$126,440.81	0.27%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$927,761.62	2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$134,500.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$420,433.29	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,819.61	0.61%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$140,005.38	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$129,460.86	0.28%	0	\$0.00
PULTE MORTGAGE LLC	1	\$148,843.21	0.32%	0	\$0.00
R P FUNDING INC	2	\$259,000.00	0.56%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$132,448.42	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	5	\$702,461.71	1.52%	0	\$0.00
RENASANT BANK	1	\$137,439.23	0.3%	0	\$0.00
RESMAC, INC	1	\$133,563.53	0.29%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$147,416.82	0.32%	0	\$0.00
ROGUE CREDIT UNION	1	\$149,377.92	0.32%	0	\$0.00
ROYAL CREDIT UNION	1	\$145,753.87	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$944,311.29	2.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,192.21	0.89%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$136,500.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,388.42	0.32%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,510.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,730.90	0.61%	0	\$0.00
	1	\$126,400.00	0.27%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SOFI LENDING CORP	1	\$150,000.00	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$138,698.67	0.3%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$134,440.13	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$530,790.26	1.14%	0	\$0.00
	STEARNS LENDING, LLC	6	\$841,138.24	1.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$146,831.52	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$131,480.00	0.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$126,100.00	0.27%	0	\$0.00
	TD BANK, N.A	1	\$135,956.58	0.29%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,444.16	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$135,209.57	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$129,781.26	0.28%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$141,434.68	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$131,950.49	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$258,536.61	0.56%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$143,770.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,836.97	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,212.39	0.3%	0	\$0.00
	UMPQUA BANK	2	\$285,833.34	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,718.71	0.86%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$146,875.46	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$131,459.21	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,497,548.96	3.23%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$146,390.36	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$284,200.00	0.61%	0	\$0.00
	WMS SERIES LLC	2	\$270,581.05	0.58%	0	\$0.00
	WOODFORD STATE BANK	1	\$132,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,278.63	0.38%	0	\$0.00
Total		337	\$46,362,216.52	100%	0	\$0.00
3140Q8GM1	1ST SECURITY BANK OF WASHINGTON	1	\$164,334.45	0.6%	0	\$0.00

	1ST UNITED BANK	1	\$164,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$824,554.27	2.99%	0	\$0.00
	AEM LOAN CORPORATION	1	\$161,334.95	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$166,500.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,181.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$171,360.00	0.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,570.60	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,621.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$494,523.46	1.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,950.43	0.61%	0	\$0.00
	AMERIS BANK	1	\$154,264.74	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	0.58%	0	\$0.00
	ARVEST BANK	1	\$172,000.00	0.62%	0	\$0.00
	ATHOL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,137.90	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,353.03	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,319.62	1.18%	0	\$0.00
	BLACKHAWK BANK	1	\$157,500.00	0.57%	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$171,300.50	0.62%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,200.00	0.6%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,900.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$166,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,913.22	0.6%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,284.01	1.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$652,975.92	2.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.55%	0	\$0.00
	CHEMICAL BANK	2	\$309,212.28	1.12%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$479,516.27	1.74%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,713.18	1.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,764.84	1.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$151,388.63	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,813.26	0.62%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$163,326.74	0.59%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,359.04	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$156,872.42	0.57%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$151,200.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,916.84	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$166,700.00	0.6%	0	\$0.00
EQUITY RESOURCES, INC	1	\$162,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING S A TEXAS CORPO	1	\$166,700.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,070.00	1.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$307,437.90	1.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,478.07	1.75%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$312,951.74	1.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$319,769.54	1.16%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$161,293.90	0.58%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$154,600.00	0.56%	0	\$0.00
FIRSTTRUST BANK	1	\$156,866.51	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$469,688.75	1.7%	0	\$0.00
GESA CREDIT UNION	1	\$153,500.00	0.56%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$163,206.46	0.59%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,563.40	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$952,431.21	3.45%	0	\$0.00

HALL FINANCIAL GROUP	1	\$148,075.76	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$312,710.95	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,250.00	1.18%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$172,289.80	0.62%	0	\$0.00
HOMESTREET BANK	1	\$171,791.85	0.62%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$156,000.00	0.57%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.58%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$169,015.00	0.61%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$165,000.00	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.58%	0	\$0.00
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$158,670.81	0.58%	0	\$0.00
MAGNOLIA BANK, INC	1	\$151,800.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$165,311.56	0.6%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.61%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,293.16	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$304,214.60	1.1%	0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,700.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,160.86	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$163,326.74	0.59%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$154,000.00	0.56%	0	\$0.00
NBKC BANK	1	\$154,990.00	0.56%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$163,340.36	0.59%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$164,315.70	0.6%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$173,534.66	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$344,101.56	1.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,359.58	0.56%	0	\$0.00
PATTERSON STATE BANK	1	\$154,772.93	0.56%	0	\$0.00
PEOPLES BANK	1	\$158,850.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,097.82	0.62%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$647,663.89	2.35%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	2	\$336,099.95	1.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$150,743.46	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,000.00	0.57%	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$164,301.56	0.6%	0	\$0.00
RELIANT BANK	1	\$157,520.00	0.57%	0	\$0.00
RESIDENTIAL BANCORP	1	\$166,328.29	0.6%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,388.63	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$158,000.00	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,282.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$170,500.00	0.62%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$168,800.00	0.61%	0	\$0.00
SAVINGS BANK OF MENODCINO COUNTY	1	\$163,012.58	0.59%	0	\$0.00
SOFI LENDING CORP	1	\$173,700.00	0.63%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,556.38	0.6%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$163,326.74	0.59%	0	\$0.00
TEXANS CREDIT UNION	1	\$151,304.99	0.55%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,532.88	0.6%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$152,000.00	0.55%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$167,000.00	0.61%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.59%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$155,066.00	0.56%	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$152,328.00	0.55%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
UMPQUA BANK	1	\$164,315.70	0.6%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$159,336.44	0.58%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$156,030.95	0.57%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$323,496.98	1.17%	0	\$0.00
UNITY BANK	1	\$171,286.68	0.62%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,244.74	0.57%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$163,353.78	0.59%	0	\$0.00

	VANTAGE WEST CREDIT UNION	1	\$161,733.31	0.65%	0	\$0.00
Total		171	\$27,575,290.88	100%	0	\$0.00
3140Q8GN9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$29,875.58	0.08%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$298,820.45	0.78%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$81,500.00	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,746.56	0.16%	0	\$0.00
	ALLIANCE BANK	3	\$141,253.19	0.37%	0	\$0.00
	ALLIANT BANK	1	\$75,000.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,200.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,796.96	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$64,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$67,000.00	0.18%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$70,400.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,182.73	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$59,046.58	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$216,500.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$84,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$101,805.08	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$577,139.37	1.51%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00
	AMERIS BANK	6	\$345,529.43	0.91%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,800.00	0.16%	0	\$0.00
	ANSTAFF BANK	1	\$82,400.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$55,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,600.00	0.11%	0	\$0.00
	ARVEST BANK	3	\$181,391.87	0.48%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,970.70	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$218,951.05	0.57%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$63,473.69	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,000.00	0.17%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	4	\$220,187.96	0.58%	0	\$0.00
BANK MIDWEST	1	\$27,943.89	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$641,580.01	1.68%	0	\$0.00
BANK OF TRAVELERS REST	1	\$68,000.00	0.18%	0	\$0.00
BANKIOWA	1	\$27,888.53	0.07%	0	\$0.00
BANNER BANK	2	\$122,292.64	0.32%	0	\$0.00
BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$82,659.27	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$65,625.00	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.21%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$66,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$55,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00
BLOOMBANK	1	\$40,000.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,945.19	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,058.27	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$98,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$302,924.11	0.79%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$55,377.52	0.15%	0	\$0.00
BOKF NA DBA MOBANK	1	\$66,722.14	0.18%	0	\$0.00
BROKER SOLUTIONS INC	1	\$49,759.46	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$231,300.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,639.23	0.11%	0	\$0.00
BRYANT BANK	1	\$59,756.19	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$212,000.00	0.56%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$61,875.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	12	\$850,943.31	2.23%	0	\$0.00

CASON HOME LOANS	1	\$53,702.67	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$39,200.00	0.1%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$59,751.17	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,120.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$44,141.40	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,674.92	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$69,000.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$35,103.81	0.09%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$64,000.00	0.17%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$38,240.75	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$562,800.16	1.48%	0	\$0.00
CITIZENS BANK	1	\$79,681.51	0.21%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$40,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$48,000.00	0.13%	0	\$0.00
CIVISTA BANK	2	\$126,200.00	0.33%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$44,995.24	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$122,476.81	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$246,962.76	0.65%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$47,900.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$81,332.47	0.21%	0	\$0.00
COLONY BANK	1	\$80,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$130,670.85	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$85,000.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$78,000.00	0.2%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$96,000.00	0.25%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.19%	0	\$0.00
COMPASS MORTGAGE INC	1	\$75,870.89	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$139,850.00	0.37%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$62,816.15	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$71,406.24	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$207,302.08	0.54%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$55,796.72	0.15%	0	\$0.00

CREDIT UNION WEST	1	\$68,464.87	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$394,233.45	1.03%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$81,835.79	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$114,736.62	0.3%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$49,461.97	0.13%	0	\$0.00
DEMOTTE STATE BANK	1	\$59,751.17	0.16%	0	\$0.00
DENALI STATE BANK	1	\$57,600.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$504,762.27	1.32%	0	\$0.00
DFCU FINANCIAL	1	\$56,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$99,587.37	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$230,836.26	0.61%	0	\$0.00
DILLON CREDIT UNION	1	\$33,864.65	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,200.00	0.18%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$120,475.75	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$154,562.87	0.41%	0	\$0.00
EQUITY RESOURCES, INC	1	\$44,929.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$69,362.15	0.18%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$42,564.73	0.11%	0	\$0.00
F & C BANK	1	\$79,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$166,823.77	0.44%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$69,424.33	0.18%	0	\$0.00
FARMERS STATE BANK	2	\$112,238.29	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$55,767.76	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,879.71	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$79,538.00	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$81,616.31	0.21%	0	\$0.00
FIRST BANK	1	\$67,129.34	0.18%	0	\$0.00
FIRST BANK OF OWASSO	1	\$77,689.47	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.00
FIRST BANK RICHMOND	1	\$60,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$76,800.00	0.2%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$84,651.06	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,200.00	0.34%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$60,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$35,850.70	0.09%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$75,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$386,734.06	1.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,625.00	0.22%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$84,455.41	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$77,655.16	0.2%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,059.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,054.02	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$49,097.61	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$127,730.44	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$203,623.35	0.53%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$64,100.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,473.97	0.42%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$84,654.14	0.22%	0	\$0.00
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$79,541.72	0.21%	0	\$0.00
FIVE POINTS BANK	1	\$55,000.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$71,621.73	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,650.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$106,556.58	0.28%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$62,146.43	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$195,716.43	0.51%	0	\$0.00
GECU	1	\$65,660.45	0.17%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$67,717.99	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$67,358.40	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$215,500.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,700.53	0.2%	0	\$0.00
GREAT WESTERN BANK	9	\$560,367.80	1.47%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,877.74	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$604,356.69	1.59%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,496.20	0.17%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$57,489.26	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,907.18	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$77,351.88	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,200.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,287.84	0.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$74,695.23	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$113,250.51	0.3%	0	\$0.00
	HOMESTREET BANK	2	\$117,286.03	0.31%	0	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$49,798.89	0.13%	0	\$0.00
	HOMEWISE	1	\$66,193.00	0.17%	0	\$0.00
	HORIZON BANK	2	\$135,601.00	0.36%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.2%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$75,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$138,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,383.22	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$89,626.75	0.24%	0	\$0.00
	INTERCAP LENDING INC	1	\$70,000.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$190,787.04	0.5%	0	\$0.00
	IPAVA STATE BANK	1	\$20,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$255,181.63	0.67%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$128,000.00	0.34%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$49,794.74	0.13%	0	\$0.00
	KENTLAND BANK	1	\$80,672.20	0.21%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	4	\$235,938.99	0.62%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$225,150.00	0.59%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$37,930.28	0.1%	0	\$0.00
LANDMARK CREDIT UNION	4	\$260,926.27	0.68%	0	\$0.00
LIBERTY BANK	1	\$78,095.78	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$74,688.96	0.2%	0	\$0.00
MARINE BANK	1	\$49,000.00	0.13%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$74,500.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$96,019.08	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$44,650.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$133,291.70	0.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$78,074.86	0.2%	0	\$0.00
MIDLAND STATES BANK	3	\$230,240.16	0.6%	0	\$0.00
MIDWEST BANK	1	\$19,500.00	0.05%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,621.56	0.22%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$126,722.76	0.33%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$206,614.21	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$74,698.33	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$52,407.68	0.14%	0	\$0.00
MORTGAGE CENTER LLC	6	\$408,400.00	1.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$62,141.21	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$74,175.25	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	3	\$167,180.57	0.44%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$52,780.20	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$285,345.37	0.75%	0	\$0.00
NBKC BANK	1	\$80,000.00	0.21%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$48,000.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$104,751.18	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,680.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,875.00	0.2%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$82,150.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$24,084.37	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$47,157.59	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,500.40	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.22%	0	\$0.00
	PBI BANK INC	1	\$70,000.00	0.18%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$63,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$52,500.00	0.14%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$64,733.16	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$54,973.39	0.14%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$73,000.00	0.19%	0	\$0.00
	PHELPS COUNTY BANK	1	\$80,000.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$43,185.09	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$207,490.31	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,347.86	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$164,125.56	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$62,738.73	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$229,539.00	0.6%	0	\$0.00
	PREMIER BANK, INC	1	\$51,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$298,811.87	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$68,615.90	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,879.33	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,767.76	0.15%	0	\$0.00
	PROVIDENCE BANK	1	\$41,078.93	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$74,692.11	0.2%	0	\$0.00
	R P FUNDING INC	1	\$72,000.00	0.19%	0	\$0.00
	RCB BANK	2	\$143,069.98	0.38%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$77,039.13	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,272.12	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$211,060.34	0.55%	0	\$0.00
	RENASANT BANK	4	\$245,971.67	0.65%	0	\$0.00

	RF MORTGAGE AND INVESTMENT CORP	1	\$64,476.22	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$41,128.72	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$150,180.93	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	29	\$1,786,779.00	4.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$55,000.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,753.69	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION O	2	\$110,551.07	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$132,293.63	0.35%	0	\$0.00
	SHERWOOD STATE BANK	1	\$49,448.20	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$47,900.00	0.13%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$44,820.85	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$246,899.21	0.65%	0	\$0.00
	SOUTHERN BANK	1	\$63,975.47	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$51,750.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$38,846.33	0.1%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$74,894.42	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$1,291,808.05	3.39%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$78,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$116,312.66	0.31%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$167,250.00	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,500.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$82,174.92	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,200.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$93,651.60	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,500.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,761.13	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,200.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,000.00	0.43%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$82,400.00	0.22%	0	\$0.00
		1	\$60,000.00	0.16%	0	\$0.00

	THE FARMERS AND MERCHANTS BANK					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,751.17	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$78,967.66	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$79,668.22	0.21%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$35,000.00	0.09%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$64,000.00	0.17%	0	\$0.00
	TOMPKINS STATE BANK	1	\$48,995.96	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,610.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$77,213.45	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$78,575.22	0.21%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$78,078.15	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,497.31	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,658.12	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00
	UMPQUA BANK	2	\$154,131.79	0.4%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$79,469.05	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$170,542.19	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$237,457.45	0.62%	0	\$0.00
	UNITED VALLEY BANK	1	\$81,327.03	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$709,115.76	1.86%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,159.32	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$58,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$122,422.13	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$62,423.69	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$82,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK	1	\$52,284.92	0.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$61,902.28	0.16%	0	\$0.00
	WEST POINTE BANK	1	\$72,345.58	0.19%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$137,393.26	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,153.66	0.17%	0	\$0.00

	WISCONSIN BANK & TRUST	2	\$138,350.79	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$40,600.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$82,164.76	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
Total		611	\$38,111,370.90	100%	0	\$0.00
3140Q8GP4	AMERIFIRST FINANCIAL CORPORATION	1	\$351,500.00	13.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,906.44	8.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$416,305.25	16.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$502,750.00	19.9%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$186,240.00	7.37%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$324,981.39	12.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$330,418.94	13.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$199,500.00	7.89%	0	\$0.00
Total		9	\$2,526,602.02	100%	0	\$0.00
3140Q8GQ2	1ST SECURITY BANK OF WASHINGTON	1	\$191,436.33	3.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$791,663.82	15.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$223,205.32	4.26%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$223,075.28	4.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,444.63	3.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,205.32	4.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,293.59	4.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,299.95	8.77%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$242,865.51	4.64%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,628.57	4.19%	0	\$0.00
	HOMESTREET BANK	1	\$414,917.59	7.92%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$242,985.19	4.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$214,223.68	4.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$332,793.64	6.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$210,635.71	4.02%	0	\$0.00
	STEARNS LENDING, LLC	1	\$223,149.66	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,130.83	4.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,786.27	3.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,890.15	4.09%	0	\$0.00
Total		23	\$5,239,631.04	100%	0	\$0.00

3140Q8GR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,483.11	3.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,502.52	5.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$520,000.00	7.59%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,672.89	10.92%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$176,580.21	2.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$275,194.70	4.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$984,808.98	14.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$167,371.80	2.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	2.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$372,876.41	5.44%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$446,179.53	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$179,467.75	2.62%	0	\$0.00
	RESMAC INC	1	\$191,211.80	2.79%	0	\$0.00
	RESMAC, INC	1	\$280,000.00	4.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$194,000.00	2.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$458,213.05	6.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,778.72	2.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,755.83	4.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	3.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$359,998.34	5.24%	0	\$0.00
Total		23	\$6,853,095.64	100%	0	\$0.00
3140Q8GS8	ACADEMY MORTGAGE CORPORATION	2	\$198,250.00	5.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$107,578.81	2.76%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,017.39	2.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,400.00	2.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$99,619.00	2.55%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$93,000.00	2.38%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$97,600.00	2.5%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,844.00	2.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$90,000.00	2.31%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,583.14	2.76%	0	\$0.00

	GREAT WESTERN BANK	2	\$190,500.00	4.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,637.68	4.88%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,950.00	2.79%	0	\$0.00
	LEGEND BANK, N.A	1	\$92,441.69	2.37%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$181,083.41	4.64%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,618.00	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,500.00	2.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,600.00	2.6%	0	\$0.00
	PROGRESSIVE BANK	1	\$86,859.93	2.22%	0	\$0.00
	R P FUNDING INC	3	\$296,200.00	7.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	2.58%	0	\$0.00
	SOUTH STATE BANK	1	\$103,600.00	2.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$188,078.79	4.82%	0	\$0.00
	STEARNS LENDING, LLC	2	\$214,161.50	5.49%	0	\$0.00
	TEXAS BANK	1	\$95,000.00	2.43%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,671.50	2.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$291,443.43	7.47%	0	\$0.00
Total		40	\$3,904,038.27	100%	0	\$0.00
3140Q8GT6	ACADEMY MORTGAGE CORPORATION	1	\$116,250.00	6.63%	0	\$0.00
	ACOPIA HOME LOANS	1	\$109,969.45	6.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$111,069.22	6.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,800.00	6.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,541.60	13.94%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$112,369.11	6.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,386.83	6.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,141.37	6.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,523.36	6.36%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$119,532.01	6.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,516.41	7.04%	0	\$0.00
	R P FUNDING INC	2	\$237,549.24	13.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,164.77	6.34%	0	\$0.00
Total		15	\$1,753,813.37	100%	0	\$0.00

3140Q8GU3	ACADEMY MORTGAGE CORPORATION	1	\$137,250.00	5.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$136,000.00	5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,037.25	9.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,735.44	5.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$274,535.92	10.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,829.05	5.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,250.00	4.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$135,000.00	4.97%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,498.22	4.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,738.14	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	5.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,398.31	5.24%	0	\$0.00
	R P FUNDING INC	5	\$683,178.92	25.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	4.71%	0	\$0.00
Total		20	\$2,717,951.25	100%	0	\$0.00
3140Q8GV1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,290.94	8.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,251.93	9.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$301,624.40	17.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$159,382.43	9.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,168.49	8.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$152,403.31	8.69%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$150,824.36	8.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,344.81	9.54%	0	\$0.00
	R P FUNDING INC	2	\$345,434.18	19.68%	0	\$0.00
Total		11	\$1,754,724.85	100%	0	\$0.00
3140Q8GW9	ACADEMY MORTGAGE CORPORATION	3	\$175,125.00	3.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,618.62	1.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$74,713.51	1.42%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.22%	0	\$0.00
	AMERIS BANK	1	\$64,746.50	1.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$135,457.51	2.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,265.88	2.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,724.17	1.31%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$74,250.00	1.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$446,724.71	8.49%	0	\$0.00
	CARROLLTON BANK	1	\$44,000.00	0.84%	0	\$0.00
	CORNERSTONE BANK	1	\$35,865.31	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$36,658.66	0.7%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$37,359.70	0.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$113,010.77	2.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$60,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$65,824.94	1.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,679.81	1.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	1.52%	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,324.87	1.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	1.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$46,400.00	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$52,000.00	0.99%	0	\$0.00
	FIRST BANK	1	\$79,688.01	1.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$191,888.11	3.64%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$82,184.54	1.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,300.00	1.53%	0	\$0.00
	HAWTHORN BANK	1	\$39,000.00	0.74%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,710.51	1.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00
	HOME STATE BANK, N.A	2	\$148,250.00	2.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$137,178.26	2.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$80,684.11	1.53%	0	\$0.00
		1	\$41,500.00	0.79%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$58,000.00	1.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$73,600.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,099.94	0.97%	0	\$0.00
	PINNACLE BANK	1	\$70,437.24	1.34%	0	\$0.00
	R P FUNDING INC	5	\$344,446.10	6.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$485,727.53	9.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00
	SOUTH STATE BANK	1	\$66,041.44	1.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	1.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,306.00	0.94%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,686.76	1.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$57,500.00	1.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,066.93	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$232,172.30	4.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$82,636.46	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,120.00	1.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$36,855.70	0.68%	0	\$0.00
Total		88	\$5,264,429.90	100%	0	\$0.00
3140Q8GX7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	5.04%	0	\$0.00
	AFFILIATED BANK	1	\$200,900.00	2.6%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$151,900.00	1.97%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,400.00	2.06%	0	\$0.00
	AMERIS BANK	1	\$199,211.93	2.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,211.93	2.58%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,138.74	3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$611,696.39	7.92%	0	\$0.00
	CENTRAL BANK	1	\$222,650.00	2.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$379,211.93	4.91%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$407,155.90	5.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$408,500.00	5.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$243,750.00	3.16%	0	\$0.00

	HOMESTREET BANK	2	\$384,479.01	4.98%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$153,702.43	1.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,830.19	2.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,206.57	2.22%	0	\$0.00
	R P FUNDING INC	1	\$174,570.64	2.26%	0	\$0.00
	RENASANT BANK	1	\$247,022.79	3.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$540,000.00	6.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,945.75	2.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$336,000.00	4.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$283,482.42	3.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,454.34	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$536,847.44	6.95%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$381,000.00	4.91%	0	\$0.00
Total		34	\$7,725,268.40	100%	0	\$0.00
3140Q8GY5	ALTRA FEDERAL CREDIT UNION	2	\$307,900.00	2.18%	0	\$0.00
	ARVEST BANK	1	\$240,000.00	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,041,749.46	14.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,600.00	1.18%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$180,000.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,539.00	1.49%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$187,878.91	1.33%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$361,953.00	2.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,550.00	1.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$269,610.98	1.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,000.00	1.5%	0	\$0.00
	DENMARK STATE BANK	1	\$189,000.00	1.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$274,400.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,480.00	3.15%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,705.36	1.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,400.00	1.07%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$214,891.65	1.52%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$274,603.78	1.95%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$208,000.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$954,409.01	6.77%	0	\$0.00
	HLP MORTGAGE LLC	1	\$238,500.00	1.69%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$667,700.00	4.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$163,000.00	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,750.00	1.38%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$249,663.25	1.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$247,000.00	1.75%	0	\$0.00
	NUMARK CREDIT UNION	1	\$226,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$246,905.00	1.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$510,273.60	3.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,950.00	1.85%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$344,215.94	2.44%	0	\$0.00
	STEARNS LENDING, LLC	3	\$622,900.00	4.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$170,900.00	1.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,226.38	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,266,365.56	16.08%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$242,819.51	1.75%	0	\$0.00
Total		66	\$14,091,840.39	100%	0	\$0.00
3140Q8GZ2	COASTHILLS CREDIT UNION	1	\$254,421.02	17.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	18.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$199,705.36	13.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$174,000.00	12.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	19.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,900.00	19.17%	0	\$0.00
Total		6	\$1,439,026.38	100%	0	\$0.00
3140Q8H24	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,910.00	19.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	17.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,250.00	14.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,250.00	15.08%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	17.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	16.48%	0	\$0.00
Total		6	\$1,155,810.00	100%	0	\$0.00
3140Q8H32		1	\$118,750.00	11.21%	0	\$0.00

		AMERIFIRST FINANCIAL CORPORATION						
		FIRST FEDERAL SAVINGS BANK	2	\$199,680.24	18.85%	0	\$0.00	
		OLD NATIONAL BANK	2	\$224,800.00	21.22%	0	\$0.00	
		OWEN COUNTY STATE BANK	1	\$103,536.75	9.77%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$289,166.00	27.3%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$123,405.00	11.65%	0	\$0.00	
Total			10	\$1,059,337.99	100%	0	\$0.00	
3140Q8H40		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,709.06	16.64%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS	1	\$128,720.00	11.92%	0	\$0.00	
		GOODFIELD STATE BANK	1	\$126,775.00	11.74%	0	\$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	4	\$532,525.00	49.32%	0	\$0.00	
		PRAIRIE STATE BANK & TRUST	1	\$112,000.00	10.38%	0	\$0.00	
Total			8	\$1,079,729.06	100%	0	\$0.00	
3140Q8H57		AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	16.17%	0	\$0.00	
		NOTRE DAME FEDERAL CREDIT UNION	3	\$315,666.09	27.59%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,213.00	18.9%	0	\$0.00	
		UNITED FEDERAL CREDIT UNION	2	\$265,080.41	23.17%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	1	\$161,990.00	14.17%	0	\$0.00	
Total			10	\$1,143,949.50	100%	0	\$0.00	
3140Q8H65		AEM LOAN CORPORATION	1	\$170,753.19	3.22%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$213,500.00	4.02%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$234,000.00	4.41%	0	\$0.00	
		FINANCE OF AMERICA LLC	2	\$516,800.00	9.73%	0	\$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,504.60	5.64%	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$236,600.00	4.46%	0	\$0.00	
		GOLDEN 1 CREDIT UNION	2	\$451,000.00	8.49%	0	\$0.00	
		HOME POINT FINANCIAL CORPORATION	1	\$205,800.00	3.88%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,000.00	5.2%	0	\$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	\$272,000.00	5.12%	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$240,800.00	4.53%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$787,900.00	14.84%	0	\$0.00	

	PROVIDENT SAVINGS BANK, FSB	2	\$457,306.92	8.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$468,500.00	8.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.71%	0	\$0.00
	Unavailable	1	\$230,175.00	4.32%	0	\$0.00
Total		22	\$5,310,639.71	100%	0	\$0.00
3140Q8H73	BROKER ONE MORTGAGE INC	1	\$544,293.27	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$773,780.01	0.52%	0	\$0.00
	CHARTER PACIFIC LENDING	1	\$559,769.56	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$1,073,905.17	0.72%	0	\$0.00
	GAMBARE, INC	1	\$549,310.65	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$543,169.72	0.37%	0	\$0.00
	HOMEAMERICAN MTG CORP	2	\$950,001.68	0.64%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$602,789.19	0.41%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$577,675.41	0.39%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$746,130.99	0.5%	0	\$0.00
	MORGAN HOME LOAN FUNDING	1	\$557,315.63	0.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$537,030.35	0.36%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$587,153.96	0.39%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$478,337.07	0.32%	0	\$0.00
	STIFEL BANK & TRUST	1	\$483,895.49	0.33%	0	\$0.00
	SVI GROUP, INC	1	\$588,321.40	0.4%	0	\$0.00
	THE PROPERTY NETWORK INC	2	\$1,153,995.72	0.78%	0	\$0.00
	TLC REALTY & MORTGAGE	1	\$571,524.61	0.38%	0	\$0.00
	USBANK	265	\$136,434,841.85	91.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$463,808.66	0.3%	0	\$0.00
Total		287	\$148,777,050.39	100%	0	\$0.00
3140Q8H81	USBANK	103	\$50,398,870.14	100%	0	\$0.00
Total		103	\$50,398,870.14	100%	0	\$0.00
3140Q8H99	CENTURY LENDING COMPANY	1	\$152,000.00	7.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,072.00	5.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,760.99	6.52%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$150,000.00	7.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$336,650.00	16.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,608.37	6.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,815.02	5.63%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$120,000.00	5.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,000.00	6.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$232,000.00	11.57%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$381,725.00	19.05%	0	\$0.00
Total		15	\$2,004,631.38	100%	0	\$0.00
3140Q8HA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$308,945.00	6.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	5.35%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$387,200.00	7.97%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$713,085.76	14.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$247,658.32	5.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$259,633.66	5.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$214,700.00	4.42%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$204,000.00	4.2%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$251,000.00	5.17%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$227,000.00	4.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,673.48	4.87%	0	\$0.00
	RSI BANK ISAOA OR ASSIGNS	1	\$210,000.00	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,336,886.78	27.54%	0	\$0.00
Total		20	\$4,856,783.00	100%	0	\$0.00
3140Q8HB4	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,276,918.98	19.65%	0	\$0.00
	BANK MUTUAL	1	\$200,500.00	1.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,500.00	1.67%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$351,305.00	3.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$386,143.85	3.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	1.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$390,130.00	3.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	2.29%	0	\$0.00
	LANDMARK CREDIT UNION	24	\$4,259,475.21	36.77%	0	\$0.00
	OLD NATIONAL BANK	1	\$165,870.00	1.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,500.00	1.47%	0	\$0.00

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	RIVER VALLEY BANK	1	\$195,600.00	1.69%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,300.00	1.43%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$662,850.00	5.72%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$176,700.00	1.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,000.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	1.93%	0	\$0.00
	UW CREDIT UNION	4	\$845,500.00	7.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,000.00	2.2%	0	\$0.00
Total		61	\$11,584,593.04	100%	0	\$0.00
3140Q8HC2	1ST FINANCIAL, INC	1	\$154,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$780,582.21	1.56%	0	\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.33%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00
	ALPHA MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,927.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$171,750.00	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,510.40	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,250.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,142.34	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,473.95	0.31%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$325,786.12	0.65%	0	\$0.00
	BANKERS BANK	1	\$167,597.67	0.33%	0	\$0.00
	BANNER BANK	1	\$171,750.00	0.34%	0	\$0.00

BAY EQUITY LLC	2	\$313,400.00	0.63%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,500.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,500.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$958,200.00	1.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$634,977.00	1.27%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$166,999.10	0.33%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$164,797.12	0.33%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$153,858.59	0.31%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$167,792.50	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$151,014.09	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$639,575.00	1.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$491,952.00	0.98%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$168,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,500.00	0.3%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$311,808.77	0.62%	0	\$0.00
CITYWIDE HOME LOANS	1	\$174,169.75	0.35%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$500,744.09	1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,804.50	0.67%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$172,500.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,250.00	0.33%	0	\$0.00
COMMERCE BANK	2	\$313,600.00	0.63%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$159,283.08	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,868.51	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,466,818.39	2.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,091,562.00	2.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$173,081.97	0.35%	0	\$0.00

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DESCO FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$174,824.00	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,608.00	0.34%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$150,220.00	0.3%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$172,000.00	0.34%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,797.69	0.32%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	3	\$463,797.81	0.93%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$158,300.00	0.32%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,803.73	0.31%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.33%	0	\$0.00	
EXCEL REALTY INC	1	\$162,750.00	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,098.06	1.29%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$313,600.87	0.63%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$324,178.73	0.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$309,553.73	0.62%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$319,012.04	0.64%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$168,000.00	0.34%	0	\$0.00	
FIRST RELIANCE BANK	1	\$161,250.00	0.32%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$151,050.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$158,816.63	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,000.00	0.33%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$159,816.47	0.32%	0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	
GMFS, LLC	1	\$153,750.00	0.31%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALI	1	\$163,807.46	0.33%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,789.74	0.34%	0	\$0.00	
GREAT WESTERN BANK	1	\$165,000.00	0.33%	0	\$0.00	

	GUARANTEED RATE AFFINITY, LLC	1	\$155,200.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,604.26	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,134,390.00	2.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,616.78	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$173,600.00	0.35%	0	\$0.00
	HOME SAVINGS BANK	1	\$167,920.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A	1	\$153,750.00	0.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,900.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$810,300.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,487,800.00	2.97%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,556.44	0.34%	0	\$0.00
	HONOR BANK	1	\$168,750.00	0.34%	0	\$0.00
	HORIZON BANK	1	\$163,652.94	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$172,500.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,857.70	0.32%	0	\$0.00
	INTERCAP LENDING INC	2	\$335,250.00	0.67%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,025.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$152,707.62	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,303,670.56	2.6%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,700.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$159,200.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,000.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$157,500.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,987.59	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,250.00	0.32%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00

LOAN SIMPLE, INC	1	\$174,375.00	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$153,600.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$165,831.87	0.33%	0	\$0.00
MORTGAGE CENTER LLC	1	\$164,000.00	0.33%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,600.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,558.79	0.35%	0	\$0.00
NATION WIDE MORTGAGE BANKERS, INC. DBA AMERICASSA HOME LOAN	1	\$156,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$329,389.64	0.66%	0	\$0.00
NORTH SHORE BANK FSB	1	\$154,987.17	0.31%	0	\$0.00
NUVISION FCU	1	\$165,750.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$154,040.36	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,560.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,803.73	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,050.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$155,200.00	0.31%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$167,288.37	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$151,500.00	0.3%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,600.81	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$470,500.00	0.94%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$173,781.08	0.35%	0	\$0.00
PRIMELENDING	1	\$174,329.17	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00
R P FUNDING INC	3	\$489,750.00	0.98%	0	\$0.00
RANLIFE, INC	2	\$327,300.00	0.65%	0	\$0.00
RENASANT BANK	1	\$159,803.27	0.32%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$156,900.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,788.63	0.33%	0	\$0.00
RESMAC INC	1	\$159,848.63	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,789.74	0.34%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.34%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$487,500.00	0.97%	0	\$0.00
	SFMC,LP	1	\$163,445.00	0.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,439.94	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$801,500.00	1.6%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$168,000.00	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,502.79	0.31%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,116,300.00	2.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,193.00	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,839.00	0.34%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$158,400.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.34%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$151,415.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,826.26	0.31%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,099.85	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$5,286,247.05	10.55%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,807.27	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,872.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,600.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,577.80	0.35%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$154,651.85	0.31%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.28%	0	\$0.00
Total		310	\$50,094,038.07	100%	0	\$0.00
3140Q8HD0		1	\$201,500.00	17.21%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	CREDIT UNION OF NEW JERSEY	1	\$156,765.00	13.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$581,100.00	49.64%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$231,200.00	19.76%	0	\$0.00
Total		6	\$1,170,565.00	100%	0	\$0.00
3140Q8HE8	ACADEMY MORTGAGE CORP	1	\$76,800.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$332,969.35	0.95%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,050.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$48,750.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$158,353.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$74,005.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$57,950.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$80,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$517,843.57	1.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,925.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$816,533.00	2.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$51,750.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$62,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,400.00	0.21%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$57,750.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,638.00	0.86%	0	\$0.00
	ARVEST BANK	5	\$350,240.00	1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,685.26	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,200.00	0.2%	0	\$0.00

	BANCORPSOUTH BANK	3	\$141,715.71	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$140,000.00	0.4%	0	\$0.00
	BANK SNB ISAOA	1	\$35,560.00	0.1%	0	\$0.00
	BAY EQUITY LLC	2	\$127,250.00	0.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$133,425.00	0.38%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00
	BLOOMBANK	1	\$58,500.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	3	\$204,800.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$170,600.00	0.49%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$138,550.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$181,320.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$221,510.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$165,950.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.23%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$226,000.00	0.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$135,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$102,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	30	\$1,850,650.00	5.27%	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$56,250.00	0.16%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$51,200.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$156,800.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$83,300.00	0.24%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$55,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$228,600.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,326.74	0.59%	0	\$0.00
	COMMERCE BANK	1	\$83,505.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,565.65	0.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$60,897.31	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$23,600.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$51,958.00	0.15%	0	\$0.00
		3	\$232,500.00	0.66%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CRESCENT MORTGAGE COMPANY	2	\$145,125.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$527,075.00	1.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,647.14	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$72,390.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CU	2	\$112,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$39,990.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$157,350.00	0.45%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$272,269.50	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$360,010.00	1.03%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$77,995.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$125,900.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,250.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$304,560.00	0.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$61,983.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$291,687.73	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$494,525.00	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$348,083.15	0.99%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,051.87	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$46,425.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$128,644.78	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$49,937.10	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$206,004.22	0.59%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$18,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$82,500.00	0.24%	0	\$0.00
		1	\$72,200.00	0.21%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,000.00	0.24%	0	\$0.00
FIRST HOME BANK	1	\$64,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$83,650.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,675.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$84,893.06	0.24%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$73,200.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$63,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,400.00	0.2%	0	\$0.00
FORTUNE FINANCIAL CORP	1	\$84,000.00	0.24%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$50,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$49,876.80	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$67,200.00	0.19%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$60,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$76,950.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$146,500.00	0.42%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$76,403.75	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,575.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$143,040.00	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$196,145.15	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,309,295.82	3.73%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$74,100.00	0.21%	0	\$0.00
HAPPY STATE BANK	1	\$67,596.78	0.19%	0	\$0.00
HERRING BANK	1	\$53,866.95	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,200.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$231,113.79	0.66%	0	\$0.00
HOME STATE BANK, N.A	3	\$156,975.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$955,232.00	2.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$79,500.00	0.23%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$268,500.00	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$274,287.13	0.78%	0	\$0.00
HONOR CREDIT UNION	2	\$124,325.00	0.35%	0	\$0.00
HORIZON BANK	5	\$237,450.00	0.68%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$80,403.28	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$71,890.00	0.2%	0	\$0.00
INLAND BANK AND TRUST	1	\$60,825.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$112,750.00	0.32%	0	\$0.00
JRDB, INC - COR	1	\$69,350.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$71,745.18	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$479,993.78	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$113,250.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$80,704.71	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$184,000.00	0.52%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$222,550.00	0.63%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$72,000.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	2	\$148,000.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$267,668.72	0.76%	0	\$0.00
MID MISSOURI BANK	1	\$73,600.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$77,625.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$71,064.45	0.2%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$70,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00
MORTGAGE 1, INC	1	\$75,900.00	0.22%	0	\$0.00
MORTGAGE CENTER LLC	1	\$80,550.00	0.23%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$140,400.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,450.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$96,362.34	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$81,970.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$170,441.02	0.49%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$211,500.00	0.6%	0	\$0.00

	NEIGHBORS CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$31,600.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$152,371.00	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$82,625.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$113,950.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$75,064.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.24%	0	\$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	\$60,868.58	0.17%	0	\$0.00
	PENN COMMUNITY BANK	1	\$76,500.00	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,077.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$416,257.00	1.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$68,046.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$131,136.63	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,440.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$377,000.00	1.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$72,000.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$159,157.20	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,575.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$55,290.00	0.16%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00
	PS BANK	1	\$79,000.00	0.23%	0	\$0.00
	PYRAMAX BANK FSB	1	\$41,250.00	0.12%	0	\$0.00
	R P FUNDING INC	4	\$274,731.68	0.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$72,536.58	0.21%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$77,904.10	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$56,950.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,600.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$506,000.00	1.44%	0	\$0.00
	SECURITY CREDIT UNION	1	\$71,500.00	0.2%	0	\$0.00
		1	\$80,000.00	0.23%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$547,239.15	1.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,960.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$601,710.00	1.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$159,720.00	0.46%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$82,500.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,000.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$829,541.81	2.36%	0	\$0.00
	STEARNS LENDING, LLC	11	\$717,350.00	2.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$64,000.00	0.18%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00
	SUNSHINE BANK	2	\$128,100.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$64,990.00	0.19%	0	\$0.00
	TEXAS BANK	1	\$63,200.00	0.18%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$56,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$80,000.00	0.23%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$81,695.31	0.23%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$166,425.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$79,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,500.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$84,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,375.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$48,750.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$158,526.51	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$350,160.65	1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$226,400.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,512,491.00	4.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$38,897.00	0.11%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$22,883.00	0.07%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$61,750.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$129,450.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$295,350.00	0.84%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$84,000.00	0.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$66,420.10	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$149,125.00	0.42%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$61,236.17	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	0.18%	0	\$0.00
	Unavailable	1	\$78,000.00	0.23%	0	\$0.00
Total		541	\$35,091,699.26	100%	0	\$0.00
3140Q8HF5	BETHPAGE FEDERAL CREDIT UNION	7	\$2,379,811.56	48.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$314,844.89	6.37%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	5.96%	0	\$0.00
	FM HOME LOANS, LLC	1	\$359,492.76	7.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	5.05%	0	\$0.00
	TD BANK, N.A	1	\$346,500.00	7.01%	0	\$0.00
	THE MONEY SOURCE INC	2	\$668,800.00	13.52%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$331,456.29	6.7%	0	\$0.00
Total		15	\$4,945,905.50	100%	0	\$0.00
3140Q8HG3	BOEING EMPLOYEES' CREDIT UNION	1	\$199,711.84	10.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,300.00	12.66%	0	\$0.00
	GESA CREDIT UNION	1	\$220,500.00	11.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,100.00	11.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$260,000.00	13.36%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$238,850.00	12.27%	0	\$0.00
	UMPQUA BANK	3	\$557,682.88	28.66%	0	\$0.00
Total		9	\$1,946,144.72	100%	0	\$0.00
3140Q8HH1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,000.00	10.84%	0	\$0.00
	HOMESTREET BANK	1	\$319,100.00	16.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$310,000.00	16.23%	0	\$0.00

	TSM INC	1	\$339,510.12	17.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$734,673.16	38.46%	0	\$0.00
Total		7	\$1,910,283.28	100%	0	\$0.00
3140Q8HJ7	BACK BAY FUNDING	1	\$369,750.00	19.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,175.43	11.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$330,000.00	17.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$386,900.00	20.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,045.00	15.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$299,548.15	15.9%	0	\$0.00
Total		6	\$1,884,418.58	100%	0	\$0.00
3140Q8HK4	BAXTER CREDIT UNION	1	\$231,151.33	12.13%	0	\$0.00
	BAY -VALLEY MORTGAGE GROUP	1	\$234,500.00	12.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	12.75%	0	\$0.00
	HOMESTREET BANK	1	\$223,684.38	11.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,000.00	11.59%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	11.8%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$300,000.00	15.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,900.00	11.96%	0	\$0.00
Total		8	\$1,906,235.71	100%	0	\$0.00
3140Q8HL2	BROKER SOLUTIONS INC	1	\$224,889.73	11.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$264,001.77	13.29%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$255,847.03	12.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$246,400.00	12.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,650.57	11.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$275,200.00	13.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$489,000.00	24.6%	0	\$0.00
Total		8	\$1,986,989.10	100%	0	\$0.00
3140Q8HM0	BOKF NA DBA BANK OF TEXAS	1	\$230,000.00	4.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,710.00	4.9%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$347,300.00	7.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,882.19	3.28%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	3	\$508,179.00	10.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,180.00	4.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,100.00	3.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$468,606.42	9.73%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$213,600.00	4.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,500.00	3.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	4.34%	0	\$0.00
	LENDERFI, INC	1	\$233,600.00	4.85%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$154,715.00	3.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,653.07	3.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,049.56	3.91%	0	\$0.00
	TD BANK, N.A	1	\$175,000.00	3.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,867.09	3.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$821,952.00	17.07%	0	\$0.00
Total		25	\$4,813,894.33	100%	0	\$0.00
3140Q8HN8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$199,800.00	0.4%	0	\$0.00
	1ST FINANCIAL, INC	1	\$182,250.00	0.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$181,221.71	0.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,242.14	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$176,200.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,763.92	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$357,175.00	0.71%	0	\$0.00
	ARK MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,794.57	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,166.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,450.00	0.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,753.40	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$176,250.00	0.35%	0	\$0.00

BAY EQUITY, LLC	2	\$380,660.00	0.76%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$187,774.11	0.38%	0	\$0.00
BEST CAPITAL FUNDING	1	\$189,150.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$188,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$383,000.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,324,155.00	2.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$744,100.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$365,287.29	0.73%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$387,729.06	0.78%	0	\$0.00
CAPITOL BANK	1	\$200,000.00	0.4%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.38%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$195,749.01	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,250.00	0.38%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,482,192.00	2.96%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$191,065.42	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,132,773.71	2.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,300.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,349,921.00	2.7%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$196,512.00	0.39%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$358,463.36	0.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$574,210.00	1.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,285.85	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$912,627.84	1.82%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$190,866.02	0.38%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$176,540.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,124.45	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$199,500.00	0.4%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC	1	\$178,400.00	0.36%	0	\$0.00
	1	\$195,877.00	0.39%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,550.00	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$733,780.81	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,082.02	1.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,727.94	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,500.00	0.36%	0	\$0.00
FIRST HOME BANK	1	\$182,400.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$177,900.00	0.36%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF ETFCU	1	\$179,766.67	0.36%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$356,582.61	0.71%	0	\$0.00
FULTON BANK, N.A	1	\$189,750.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$181,166.77	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$763,350.00	1.53%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$198,013.88	0.4%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$564,800.00	1.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,270.00	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,078,915.20	4.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$187,150.00	0.37%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.4%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$181,786.32	0.36%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$199,062.79	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$377,671.98	0.76%	0	\$0.00
HOME SAVINGS BANK	1	\$191,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$939,850.00	1.88%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$940,359.69	1.88%	0	\$0.00
	2	\$350,633.90	0.7%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
HOMESTAR MORTGAGE, INC	1	\$198,371.15	0.4%	0	\$0.00
HOMESTREET BANK	2	\$362,049.07	0.72%	0	\$0.00
HOMEWISE	1	\$180,000.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$198,511.20	0.4%	0	\$0.00
INTERCAP LENDING INC	1	\$195,000.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$371,725.00	0.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$726,786.75	1.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$541,650.00	1.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.39%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$199,775.89	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.38%	0	\$0.00
MANN MORTGAGE LLC	1	\$192,500.00	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,036.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$380,503.48	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.38%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$191,515.92	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$368,750.00	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$199,800.00	0.4%	0	\$0.00
MORTGAGE CENTER LLC	1	\$197,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$193,600.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$189,766.38	0.38%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$177,426.49	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,573.53	0.36%	0	\$0.00
NTFN, INC	1	\$190,085.99	0.38%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$192,328.00	0.38%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$187,078.84	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$184,100.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$176,000.00	0.35%	0	\$0.00
	PACIFIC CAPITAL MORTGAGE CORPORATIO	1	\$191,014.84	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,300.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,900.00	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,407.79	0.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,157.93	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$743,111.70	1.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$189,150.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$557,886.59	1.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,552.91	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00
	R P FUNDING INC	3	\$568,933.13	1.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$179,788.67	0.36%	0	\$0.00
	RANLIFE, INC	1	\$184,000.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$191,779.77	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,250.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$376,992.14	0.75%	0	\$0.00
	SAFE CREDIT UNION	2	\$363,853.48	0.73%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,654.29	0.38%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$741,000.00	1.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$738,783.72	1.48%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$357,300.00	0.71%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$196,278.88	0.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$377,950.00	0.76%	0	\$0.00
	STEARNS LENDING INC	1	\$197,750.89	0.4%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,480,928.18	2.96%	0	\$0.00
		1	\$183,536.09	0.37%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.35%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$187,526.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC	1	\$188,000.00	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$370,974.28	0.74%	0	\$0.00
	TJC MORTGAGE, INC	1	\$183,600.00	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE \$ FINANCE, INC., A CORPORATION	1	\$182,559.32	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$199,200.00	0.4%	0	\$0.00
	VENTURE BANK	1	\$198,000.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$180,000.00	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$194,529.94	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,470.24	0.39%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$358,200.00	0.73%	0	\$0.00
Total		267	\$50,008,904.91	100%	0	\$0.00
3140Q8HP3	CBC FEDERAL CREDIT UNION	1	\$305,000.00	15.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,000.00	16.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	14.16%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$363,750.00	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$663,500.00	34.56%	0	\$0.00
Total		6	\$1,920,250.00	100%	0	\$0.00
3140Q8HQ1	AMERICAN FINANCIAL NETWORK, INC	1	\$122,489.90	11.68%	0	\$0.00
	ARVEST BANK	1	\$62,566.49	5.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,500.00	12.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	9.53%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$194,570.78	18.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$188,000.00	17.92%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	14.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,000.00	9.72%	0	\$0.00
Total		9	\$1,049,128.17	100%	0	\$0.00
3140Q8HR9	BROKER SOLUTIONS INC. DBA NEW	1	\$243,000.00	4.97%	0	\$0.00

	AMERICAN FUNDING					
	CITY CREEK MORTGAGE CORP	1	\$212,000.00	4.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$257,000.00	5.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$210,000.00	4.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$298,000.00	6.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$287,182.64	5.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$483,500.00	9.89%	0	\$0.00
	RANLIFE, INC	1	\$212,700.00	4.35%	0	\$0.00
	THE MONEY SOURCE INC	1	\$277,000.00	5.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,992,706.00	40.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$413,400.00	8.46%	0	\$0.00
Total		20	\$4,886,488.64	100%	0	\$0.00
3140Q8HS7	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,000.00	20.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,717.81	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,154,155.21	60.59%	0	\$0.00
Total		5	\$1,904,873.02	100%	0	\$0.00
3140Q8HT5	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	4.76%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$315,000.00	6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,000.00	6.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,000.00	7.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	5.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	3.9%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	5.06%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$234,500.00	4.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,000.00	5.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,800.00	6.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$333,000.00	6.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,009,548.15	38.25%	0	\$0.00
Total		18	\$5,253,848.15	100%	0	\$0.00
3140Q8HU2	CENTENNIAL BANK, A CORPORATION	1	\$214,576.94	7.56%	0	\$0.00
	CITIZENS FIRST BANK	2	\$407,625.00	14.37%	0	\$0.00
		1	\$223,900.00	7.89%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	DHI MORTGAGE COMPANY, LTD	1	\$216,400.00	7.63%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$459,665.94	16.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,000.00	7.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$187,896.00	6.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,375.00	8.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$685,100.00	24.14%	0	\$0.00
Total		13	\$2,837,538.88	100%	0	\$0.00
3140Q8HV0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$264,385.00	1.31%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$158,650.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,250.00	0.78%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$159,764.29	0.79%	0	\$0.00
	BAYWAY MORTGAGE GROUP	2	\$457,100.00	2.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,650.78	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,180.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,870.00	2.75%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,992.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$368,600.00	1.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.85%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,400.00	1.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,582.07	2.76%	0	\$0.00
	CRESKOM BANK	1	\$172,854.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$542,148.00	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,318,704.43	6.55%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$416,994.07	2.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,675.29	1.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.84%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$155,500.00	0.77%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$225,000.00	1.12%	0	\$0.00
		3	\$641,274.86	3.19%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$196,650.00	0.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$603,830.00	3%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$970,136.79	4.82%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$914,722.21	4.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,600.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.99%	0	\$0.00
HOMESIDE FINANCIAL,LC,A LICENSED LENDER	1	\$244,669.98	1.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,895.53	0.86%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$152,000.00	0.76%	0	\$0.00
JRDB, INC - COR	1	\$183,464.89	0.91%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$361,000.00	1.79%	0	\$0.00
MAGNOLIA BANK, INC	2	\$364,500.00	1.81%	0	\$0.00
MAX CREDIT UNION	1	\$172,900.00	0.86%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$201,700.00	1%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$209,700.00	1.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,050.00	1.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$198,850.00	0.99%	0	\$0.00
NEXBANK SSB	3	\$583,368.94	2.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,935.54	1.08%	0	\$0.00
PHENIX GIRARD BANK	1	\$179,752.01	0.89%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$267,900.00	1.33%	0	\$0.00
RENASANT BANK	3	\$595,851.11	2.96%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$150,350.00	0.75%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$468,000.00	2.33%	0	\$0.00
SOUTH STATE BANK	4	\$757,500.00	3.76%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$154,000.00	0.77%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,000.00	0.98%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$478,000.00	2.38%	0	\$0.00
STEARNS LENDING, LLC	1	\$157,950.00	0.78%	0	\$0.00
TD BANK, N.A	1	\$189,000.00	0.94%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$183,000.00	0.91%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$239,661.84	1.19%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,724.45	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,580,060.00	7.85%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,150.00	0.91%	0	\$0.00
Total		101	\$20,126,198.08	100%	0	\$0.00
3140Q8HW8	EAGLE HOME MORTGAGE, LLC	1	\$242,000.00	12.88%	0	\$0.00
	ENVISION CAPITAL INC	1	\$247,151.27	13.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,750.00	12.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,609.91	13.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	11.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$678,500.00	36.12%	0	\$0.00
Total		8	\$1,879,011.18	100%	0	\$0.00
3140Q8HX6	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00	10.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,734.82	10.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$181,000.00	10.48%	0	\$0.00
	DENMARK STATE BANK	1	\$198,778.75	11.51%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,000.00	11.23%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	10.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,000.00	11.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,560.00	13.93%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,450.00	10.4%	0	\$0.00
Total		9	\$1,727,023.57	100%	0	\$0.00
3140Q8HY4	1ST MIDAMERICA CREDIT UNION	1	\$55,049.35	0.45%	0	\$0.00
	1ST STATE BANK	1	\$115,720.92	0.94%	0	\$0.00
	ANZ GUAM, INC	3	\$579,694.92	4.73%	0	\$0.00
	BANK OF WISCONSIN DELLS	1	\$100,850.74	0.82%	0	\$0.00
	CATLIN BANK	2	\$115,400.00	0.94%	0	\$0.00
	CENTRAL BANK	2	\$130,204.58	1.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$129,990.51	1.06%	0	\$0.00
	CENTRAL BANK OF BRANSON	3	\$353,987.98	2.89%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$110,850.05	0.9%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$98,484.00	0.8%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,121.45	1.31%	0	\$0.00
	COLLINS STATE BANK	1	\$100,864.46	0.82%	0	\$0.00

	COMMERCIAL SAVINGS BANK	1	\$87,373.00	0.71%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$359,403.00	2.93%	0	\$0.00
	COMMUNITY STATE BANK	2	\$251,814.39	2.05%	0	\$0.00
	CONCORDE BANK	1	\$80,686.83	0.66%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,878.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$691,116.21	5.64%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$166,666.00	1.36%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$474,132.84	3.87%	0	\$0.00
	FRANKENMUTH CREDIT UNION	10	\$1,022,131.07	8.34%	0	\$0.00
	FREEDOM BANK - IN	2	\$214,617.96	1.75%	0	\$0.00
	HONOR BANK	4	\$465,666.53	3.8%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$455,421.99	3.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$163,355.34	1.33%	0	\$0.00
	MARINE BANK	4	\$531,389.50	4.34%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$103,030.00	0.84%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$147,252.75	1.2%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,750.00	0.92%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$166,342.43	1.36%	0	\$0.00
	PARK BANK	1	\$224,690.02	1.83%	0	\$0.00
	PEOPLES BANK	4	\$417,637.59	3.41%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	4	\$377,319.31	3.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$116,161.00	0.95%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	8	\$822,088.33	6.71%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$245,352.00	2%	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$683,033.59	5.57%	0	\$0.00
	TEAM ONE CREDIT UNION	8	\$749,013.61	6.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$104,412.97	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,291.36	0.61%	0	\$0.00
	THE FIRST STATE BANK	2	\$156,880.75	1.28%	0	\$0.00
	UWHARRIE BANK	1	\$161,616.00	1.32%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$102,583.13	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$388,126.24	3.18%	0	\$0.00
Total		115	\$12,256,452.70	100%	0	\$0.00
3140Q8HZ1	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$208,000.00	6.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,736.43	5.5%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$365,350.00	11.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$212,405.00	6.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$438,062.06	13.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$256,792.00	8.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$228,000.00	7.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$219,000.00	6.9%	0	\$0.00
	SFMC, LP	1	\$236,000.00	7.43%	0	\$0.00
	SOFI LENDING CORP	1	\$203,000.00	6.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$465,625.01	14.67%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$167,300.00	5.28%	0	\$0.00
Total		15	\$3,174,270.50	100%	0	\$0.00
3140Q8J22	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$127,040.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,009,879.26	1.41%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,200.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$126,800.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,800.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$295,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00
	ALLY BANK	1	\$147,155.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,786.77	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$290,275.18	0.2%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,000.14	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,923.73	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,269.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$402,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,962.71	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00

AMERIS BANK	2	\$270,750.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$280,305.68	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,200.00	0.19%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,069.30	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
ARVEST BANK	8	\$1,134,000.00	0.79%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$130,465.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$961,852.85	0.67%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$412,224.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$415,747.01	0.29%	0	\$0.00
AUBURNBANK	1	\$149,000.00	0.1%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$261,629.40	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$132,000.00	0.09%	0	\$0.00
BANK FORWARD	1	\$136,800.00	0.1%	0	\$0.00
BANK IOWA	1	\$130,000.00	0.09%	0	\$0.00
BANK MIDWEST	1	\$131,500.00	0.09%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$143,357.73	0.1%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$149,779.01	0.1%	0	\$0.00
BANK OF SPRINGFIELD	3	\$429,900.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$290,000.00	0.2%	0	\$0.00
BANK OF WASHINGTON	2	\$290,000.00	0.2%	0	\$0.00
BANK SNB ISAOA	1	\$148,410.00	0.1%	0	\$0.00
BANNER BANK	3	\$441,181.74	0.31%	0	\$0.00
BAXTER CREDIT UNION	4	\$561,750.00	0.39%	0	\$0.00
BAY EQUITY LLC	4	\$555,600.00	0.39%	0	\$0.00
BELL BANK	8	\$1,099,857.32	0.77%	0	\$0.00
BENEFICIAL BANK	2	\$271,550.00	0.19%	0	\$0.00
	2	\$270,489.55	0.19%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$270,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$541,181.76	0.38%	0	\$0.00
BROKER SOLUTIONS INC	2	\$281,936.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$845,247.00	0.59%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS INC	1	\$137,801.17	0.1%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	2	\$285,368.53	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$444,700.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$141,000.00	0.1%	0	\$0.00
CARTUS HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$286,200.00	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,720.00	0.1%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$147,725.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$285,000.00	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$300,000.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$134,830.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.09%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$145,585.20	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$549,405.00	0.38%	0	\$0.00
CHEAHA BANK	1	\$130,000.00	0.09%	0	\$0.00
CHEMICAL BANK	2	\$274,401.53	0.19%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$145,000.00	0.1%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$141,550.00	0.1%	0	\$0.00
CHEMICAL BANK PORTAGE	2	\$257,010.00	0.18%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$132,000.00	0.09%	0	\$0.00
	1	\$138,000.00	0.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHOICE BANK	1	\$142,500.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	3	\$441,378.83	0.31%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$139,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,508.92	0.09%	0	\$0.00
	CITIZENS FIRST BANK	3	\$432,653.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$132,050.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$141,995.12	0.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$140,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$132,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,382,200.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$580,500.00	0.41%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	CODE CREDIT UNION	1	\$141,531.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,286.04	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$147,600.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	2	\$295,483.39	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$146,965.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$283,985.63	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$677,933.85	0.47%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,075.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$144,980.32	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$853,918.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,447.35	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$259,960.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,560.39	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,219.09	0.1%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$133,120.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	0.09%	0	\$0.00
	CUSO HOME LENDING	1	\$150,000.00	0.1%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION	2	\$288,400.00	0.2%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,162.78	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,995.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,128,239.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,530.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$408,739.14	0.29%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$423,540.36	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$407,467.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,650.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,410.35	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$288,623.49	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,790.06	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$450,000.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$274,106.15	0.19%	0	\$0.00
	EASTERN BANK	1	\$141,750.00	0.1%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,584.16	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$428,620.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,000.00	0.1%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
ENT CREDIT UNION	2	\$278,459.17	0.19%	0	\$0.00
ENTEGRA BANK	1	\$131,200.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$135,850.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$128,250.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	2	\$286,500.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$140,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,785.63	0.1%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$147,786.76	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	2	\$272,500.00	0.19%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
EXECUTIVE MORTGAGE LLC	2	\$260,636.01	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,376,175.91	1.66%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$285,673.07	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$282,250.00	0.2%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$273,095.59	0.19%	0	\$0.00
FBT MORTGAGE, LLC	3	\$394,940.79	0.28%	0	\$0.00
FIDELITY BANK	2	\$293,611.41	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$439,734.17	0.31%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$146,500.00	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$143,583.61	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$429,601.03	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$275,740.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,131.19	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00
FIRST BANK	6	\$839,198.63	0.59%	0	\$0.00
FIRST BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$431,500.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$260,755.43	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$149,779.02	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.1%	0	\$0.00
	1	\$134,850.00	0.09%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,597.10	0.1%	0	\$0.00
	FIRST FLIGHT FCU	1	\$146,778.60	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$148,939.84	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$571,100.00	0.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,000.00	0.09%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$146,700.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$133,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,394,777.91	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$675,377.76	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$130,500.00	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
	FIRST SERVICE BANK	1	\$130,000.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$145,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$269,670.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$145,500.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,128,809.26	0.79%	0	\$0.00
	FIRSTBANK	4	\$569,520.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$418,867.00	0.29%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$139,769.61	0.1%	0	\$0.00
	FORUM CREDIT UNION	3	\$408,655.76	0.29%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$137,206.83	0.1%	0	\$0.00

FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,922.54	0.19%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$126,846.18	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$139,500.00	0.1%	0	\$0.00
FULTON BANK, N.A	5	\$680,403.00	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$989,365.00	0.69%	0	\$0.00
GECU	5	\$657,927.68	0.46%	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$137,410.10	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,560.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$139,504.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,930,844.30	1.35%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$142,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,282,060.98	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$682,115.00	0.48%	0	\$0.00
HALL FINANCIAL GROUP	1	\$131,000.00	0.09%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,088.68	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$425,801.23	0.3%	0	\$0.00
HEIGHTS COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$132,572.03	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,245,761.97	0.87%	0	\$0.00
HOME SAVINGS BANK	3	\$397,693.67	0.28%	0	\$0.00
HOMEBANK	1	\$144,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$976,324.02	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$133,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$272,700.00	0.19%	0	\$0.00

MORTGAGE						
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.1%	0	\$0.00	
HOMESTREET BANK	18	\$2,581,108.26	1.8%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$137,555.91	0.1%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,615.00	0.09%	0	\$0.00	
HONOR CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	
HORIZON BANK	2	\$275,400.00	0.19%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$579,370.00	0.41%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$125,814.38	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$984,600.00	0.69%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,246,001.52	0.87%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.00	0.1%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	
INDEPENDENT BANK	2	\$270,050.00	0.19%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$128,988.42	0.09%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,650.00	0.2%	0	\$0.00	
IQ CREDIT UNION	2	\$272,462.48	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$296,399.52	0.21%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	0.09%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$128,918.98	0.09%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	
KEY MORTGAGE INK	1	\$139,100.00	0.1%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	11	\$1,542,922.70	1.08%	0	\$0.00	
KEYPOINT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$268,600.00	0.19%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	17	\$2,324,689.01	1.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$403,550.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,400.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$406,650.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$280,182.85	0.2%	0	\$0.00
	LEGACY BANK	1	\$130,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$842,961.30	0.59%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$413,103.93	0.29%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,507.47	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$553,500.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$131,100.00	0.09%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	2	\$283,000.00	0.2%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$140,209.28	0.1%	0	\$0.00
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$146,788.20	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,115.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,875.00	0.09%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,562.73	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$292,600.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,808.48	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$149,900.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$143,600.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$845,640.36	0.59%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$410,000.00	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$140,401.89	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,100.00	0.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$141,868.17	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$286,800.00	0.2%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$125,822.47	0.09%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,410.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	2	\$299,055.00	0.21%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,500.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$558,925.59	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	0.1%	0	\$0.00
	MORTGAGE ONE, INC	1	\$150,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$430,600.00	0.3%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$145,825.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,110.99	0.09%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,500.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$964,409.23	0.67%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$268,400.00	0.19%	0	\$0.00
	NBKC BANK	2	\$287,120.00	0.2%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,250.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$284,600.00	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$279,812.69	0.2%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$132,905.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$268,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,890.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,600.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$426,777.34	0.3%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	5	\$692,780.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,692.42	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$149,788.66	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$281,659.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$130,250.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$295,578.58	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,783.88	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$999,259.55	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$440,790.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,716.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$576,579.90	0.4%	0	\$0.00
	PEOPLES BANK	3	\$406,149.95	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$148,750.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$143,900.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$278,600.00	0.19%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$144,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$134,709.92	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,550.87	0.1%	0	\$0.00
	PRIMEBANK	2	\$273,850.00	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,488.63	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,164.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$269,300.00	0.19%	0	\$0.00
		5	\$703,090.00	0.49%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00
PULTE MORTGAGE LLC	9	\$1,254,431.44	0.88%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,070.31	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$131,498.54	0.09%	0	\$0.00
RCB BANK	1	\$149,410.18	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,015.95	0.1%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$128,500.00	0.09%	0	\$0.00
RENASANT BANK	3	\$426,436.23	0.3%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,438.24	0.28%	0	\$0.00
RESMAC INC	2	\$266,164.00	0.19%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$128,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,504.57	0.1%	0	\$0.00
ROUNDBANK	1	\$140,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,800.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$148,568.98	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$137,750.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$127,566.79	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	2	\$274,979.17	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$137,000.00	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$148,400.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
SENB BANK	1	\$133,638.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$135,000.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,820.16	0.1%	0	\$0.00
SHERBURNE STATE BANK	1	\$140,000.00	0.1%	0	\$0.00

SHORE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,000.00	0.2%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$134,600.00	0.09%	0	\$0.00
SIU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$128,000.00	0.09%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$131,210.68	0.09%	0	\$0.00
SOFI LENDING CORP	3	\$435,600.00	0.3%	0	\$0.00
SOLARITY CREDIT UNION	3	\$404,597.12	0.28%	0	\$0.00
SOUTH STATE BANK	8	\$1,133,015.00	0.79%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$271,295.96	0.19%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$300,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,682,825.11	1.18%	0	\$0.00
STEARNS LENDING INC	2	\$280,585.59	0.2%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,410,390.59	0.99%	0	\$0.00
SUMMIT CREDIT UNION	4	\$577,430.00	0.4%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$695,100.00	0.49%	0	\$0.00
SUTTON BANK	1	\$134,400.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$672,988.80	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$275,001.00	0.19%	0	\$0.00
TBA CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00
TD BANK, N.A	2	\$279,995.00	0.2%	0	\$0.00
TENNESSEE STATE BANK	1	\$143,000.00	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,890.22	0.1%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,000.00	0.1%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$143,500.00	0.1%	0	\$0.00
THE COLUMBIA BANK	2	\$279,990.00	0.2%	0	\$0.00
THE COMMUNITY BANK, COMMERCIAL BANK	1	\$147,611.72	0.1%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,500.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$140,000.00	0.1%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,200.00	0.1%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$135,800.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	4	\$537,017.54	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,200.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,129.15	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$665,712.73	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$259,945.66	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,770.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$694,372.18	0.49%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,989.67	0.39%	0	\$0.00
	UNITED BANK	1	\$125,628.16	0.09%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$129,186.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$137,300.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$559,402.20	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,239,520.98	2.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$422,199.02	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION - PEARL, MEREDITH	1	\$148,100.00	0.1%	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	USBANK	1	\$139,811.77	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$559,790.14	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.1%	0	\$0.00
	VIBE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,250.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$427,477.93	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$409,441.38	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00
	WESTSTAR BANK	1	\$131,960.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,160.17	0.1%	0	\$0.00
	WMS SERIES LLC	3	\$427,861.32	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$149,019.39	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$146,000.00	0.48%	0	\$0.00
Total		1,022	\$143,026,973.39	100%	0	\$0.00
3140Q8J30	1ST SECURITY BANK OF WASHINGTON	1	\$166,200.00	0.33%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$173,600.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$344,003.07	0.69%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$173,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,780.20	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,601.17	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,122.69	0.62%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$173,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,500.00	0.34%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$151,040.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$652,935.00	1.3%	0	\$0.00
	ARVEST BANK	1	\$169,750.00	0.34%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,350.00	0.34%	0	\$0.00
	BANCFIRST	1	\$172,000.00	0.34%	0	\$0.00
	BANK MIDWEST	1	\$165,000.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$154,800.00	0.31%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	BANK OF DEERFIELD	1	\$169,600.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.35%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$158,416.28	0.32%	0	\$0.00
	BELL BANK	2	\$314,735.83	0.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$634,655.49	1.27%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$169,750.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$971,975.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,800.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,500.00	0.33%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$320,200.00	0.64%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$314,550.00	0.63%	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$164,296.69	0.33%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,273.87	0.31%	0	\$0.00
	CITIBANK,N.A	1	\$167,500.00	0.33%	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,000.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$484,700.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,774.56	0.32%	0	\$0.00
	COMMERCE BANK	2	\$307,450.00	0.61%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$165,000.00	0.33%	0	\$0.00

	COMMUNITY FIRST BANK	1	\$168,000.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$481,231.80	0.96%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$301,005.00	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$797,500.00	1.59%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,670.00	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$151,050.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,674.71	0.32%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$153,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,415.00	0.3%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,990.00	0.65%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$165,000.00	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$658,895.00	1.32%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$310,765.00	0.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$154,230.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$962,313.16	1.92%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$157,267.97	0.31%	0	\$0.00
	FARMERS STATE BANK	2	\$340,645.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,883.34	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,350.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$312,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$471,942.27	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,409.22	0.3%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,800.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,481.14	0.97%	0	\$0.00
	FIRSTBANK	1	\$171,399.00	0.34%	0	\$0.00
	FIRSTTRUST BANK	1	\$164,502.20	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.32%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$155,103.00	0.31%	0	\$0.00
FULTON BANK, N.A	2	\$320,100.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,561.00	1.33%	0	\$0.00
GECU	1	\$157,394.37	0.31%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$987,414.21	1.97%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,160,498.13	2.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,205.78	1.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,959.57	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
HOME SAVINGS BANK	2	\$326,160.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,920.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,365.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$162,400.00	0.32%	0	\$0.00
HOMESTREET BANK	2	\$325,500.00	0.65%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$168,683.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$948,850.00	1.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$459,653.51	0.92%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$155,200.00	0.31%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,750.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,000.00	0.67%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$160,000.00	0.32%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$164,803.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,447,471.76	2.89%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$157,463.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	3	\$470,277.54	0.94%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$155,775.23	0.31%	0	\$0.00
	MARINE BANK	1	\$166,250.00	0.33%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$157,257.15	0.31%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$152,400.15	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,630.00	0.95%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$316,500.00	0.63%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$322,505.00	0.64%	0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$175,000.00	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$153,683.15	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,343.16	0.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$158,250.00	0.32%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,769.63	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$167,250.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$160,550.00	0.32%	0	\$0.00
	ORIGIN BANK	1	\$171,950.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,200.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.31%	0	\$0.00
	PEOPLES BANK	1	\$157,700.00	0.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$154,000.00	0.31%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$158,000.00	0.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$316,036.13	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,027.23	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$329,760.48	0.66%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$150,128.51	0.3%	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00
		1	\$167,500.00	0.33%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST					
RED CANOE CREDIT UNION	1	\$164,657.07	0.33%	0	\$0.00
RENASANT BANK	1	\$161,661.49	0.32%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$150,860.54	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,300.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,988.00	0.35%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$159,350.73	0.32%	0	\$0.00
SHEA MORTGAGE INC	1	\$157,705.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,161.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$151,885.69	0.3%	0	\$0.00
SOUTH STATE BANK	3	\$493,400.00	0.99%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
SPIRE CREDIT UNION	2	\$325,351.00	0.65%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$491,305.00	0.98%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,750.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$483,900.00	0.97%	0	\$0.00
STATEWIDE MORTGAGE	1	\$154,615.00	0.31%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$158,400.00	0.32%	0	\$0.00
STEARNS LENDING INC	2	\$319,100.00	0.64%	0	\$0.00
STEARNS LENDING, LLC	2	\$337,181.89	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,422.17	0.31%	0	\$0.00
SUMMIT CREDIT UNION	3	\$482,744.00	0.96%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.31%	0	\$0.00
TBA CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,300.00	0.3%	0	\$0.00
THE COMMUNITY BANK, COMMERCIAL BANK	1	\$159,769.47	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$152,900.00	0.31%	0	\$0.00
THE MONEY SOURCE INC	1	\$148,902.50	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,100.00	0.3%	0	\$0.00
THINK MUTUAL BANK	3	\$486,580.00	0.97%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$343,816.45	0.69%	0	\$0.00
UNITED BANK & TRUST NA	1	\$150,300.00	0.3%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,249,710.00	2.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,494.33	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	UW CREDIT UNION	2	\$324,900.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,625.00	0.31%	0	\$0.00
	VISIONBANK OF IOWA	1	\$164,900.00	0.33%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$159,438.45	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,142.86	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$170,905.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,065.94	0.32%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,950.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,250.00	0.32%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	Unavailable	2	\$331,300.00	0.66%	0	\$0.00
Total		311	\$50,089,741.93	100%	0	\$0.00
3140Q8J48	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,020.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,298,780.11	0.6%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$495,094.13	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,548.35	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$328,650.00	0.15%	0	\$0.00
	ALLY BANK CORP	1	\$159,600.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,100.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,788.79	0.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$159,448.64	0.07%	0	\$0.00

	AMERICAN BANK CENTER	1	\$158,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$172,500.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,500.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$471,038.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$169,510.83	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,475.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,814.22	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$682,630.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,251.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,481,475.11	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$150,359.53	0.07%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$160,916.95	0.07%	0	\$0.00
	AMERISAVE FINANCIAL, INC., A CORPORATION	1	\$161,400.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,753.42	0.08%	0	\$0.00
	ARVEST BANK	5	\$809,702.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,129,198.22	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,840.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$685,810.86	0.32%	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.08%	0	\$0.00
	AUBURNBANKL	1	\$158,000.00	0.07%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	2	\$322,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$328,243.72	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.07%	0	\$0.00
	BANCFIRST	1	\$163,400.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,000.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$157,400.00	0.07%	0	\$0.00

BANK OF ENGLAND	1	\$162,000.00	0.07%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$508,000.00	0.23%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,503.00	0.08%	0	\$0.00
BANK OF OAKFIELD	1	\$171,000.00	0.08%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$150,400.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	4	\$678,200.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$2,132,343.75	0.98%	0	\$0.00
BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$170,000.00	0.08%	0	\$0.00
BANK SNB	1	\$152,500.00	0.07%	0	\$0.00
BANK SNB ISAOA	1	\$166,500.00	0.08%	0	\$0.00
BANNER BANK	5	\$789,542.10	0.36%	0	\$0.00
BANNER BANK A CORPORATION	1	\$161,405.00	0.07%	0	\$0.00
BAY EQUITY LLC	5	\$842,421.71	0.39%	0	\$0.00
BEAR MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00
BELL BANK	3	\$497,925.42	0.23%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$169,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$160,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$153,500.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$333,983.26	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$157,050.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$642,528.39	0.3%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$161,710.83	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$165,050.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	1	\$170,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,480,595.77	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,900.00	0.15%	0	\$0.00
BUSEY BANK	1	\$173,754.84	0.08%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$170,004.70	0.08%	0	\$0.00
CALIBER HOME LOANS INC	1	\$164,756.92	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$169,409.94	0.08%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$169,700.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$341,001.95	0.16%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$170,000.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$795,602.04	0.37%	0	\$0.00

CARROLLTON BANK	2	\$331,948.00	0.15%	0	\$0.00
CARTUS HOME LOANS	2	\$335,595.53	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,310.00	0.15%	0	\$0.00
CATLIN BANK	1	\$154,700.00	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,230.00	0.07%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$157,000.00	0.07%	0	\$0.00
CENTENNIAL BANK	1	\$170,241.79	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$173,128.82	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,169.77	0.08%	0	\$0.00
CENTRAL BANK	1	\$166,945.00	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$321,600.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,900.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$168,900.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$313,893.71	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$332,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$322,800.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$159,538.17	0.07%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,309,965.00	0.6%	0	\$0.00
CHEMICAL BANK	8	\$1,318,758.99	0.61%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$165,200.00	0.08%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$167,739.84	0.08%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$160,000.00	0.07%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$174,503.00	0.08%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$153,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$162,770.33	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$305,500.00	0.14%	0	\$0.00
CITIZENS BANK	2	\$336,500.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$324,436.86	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$153,034.21	0.07%	0	\$0.00
CITIZENS FIRST BANK	7	\$1,194,776.00	0.55%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
CLARA LENDING CO	1	\$160,000.00	0.07%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$165,600.00	0.08%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$149,809.57	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$3,716,587.54	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,533.62	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$642,171.21	0.3%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$174,007.42	0.08%	0	\$0.00
COLLINS STATE BANK	1	\$156,275.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$331,488.50	0.15%	0	\$0.00
COMM NATL BK OF TXRKANA	2	\$325,266.59	0.15%	0	\$0.00
COMMERCE BANK	1	\$174,494.86	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$487,600.00	0.22%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$338,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$169,548.15	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,500.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,400.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	2	\$326,900.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$168,625.00	0.08%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$172,710.00	0.08%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$153,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$2,150,433.46	0.99%	0	\$0.00
COUNTY BANK	1	\$163,400.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$163,000.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$158,550.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$336,388.83	0.16%	0	\$0.00

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CUMBERLAND SECURITY BANK	1	\$156,000.00	0.07%	0	\$0.00	
DAY AIR CREDIT UNION	1	\$166,005.00	0.08%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	
DEERE EMPLOYEES CU	1	\$168,000.00	0.08%	0	\$0.00	
DENTON COUNTY MORTGAGE SERVICES INC	1	\$160,000.00	0.07%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$151,320.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,184.67	0.15%	0	\$0.00	
DFCU FINANCIAL	2	\$323,850.00	0.15%	0	\$0.00	
DHA FINANCIAL INC	1	\$174,505.99	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$497,744.00	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$1,676,728.00	0.77%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,720.00	0.07%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$832,498.35	0.38%	0	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$306,308.26	0.14%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,288.76	0.08%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$173,850.00	0.08%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,752.50	0.08%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$665,766.46	0.31%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	8	\$1,329,349.92	0.61%	0	\$0.00	
EHOME LOAN ADVISORS, LLC	1	\$175,000.00	0.08%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,761.49	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$483,200.00	0.22%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$509,966.91	0.24%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$160,650.00	0.07%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.07%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$151,476.19	0.07%	0	\$0.00	
ENTEGRA BANK	1	\$164,900.00	0.08%	0	\$0.00	
ENVISION CAPITAL INC	1	\$167,327.98	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$170,910.00	0.08%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	3	\$489,800.00	0.23%	0	\$0.00	

EQUITY RESOURCES, INC	1	\$162,863.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$683,892.26	0.32%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$161,405.00	0.07%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,468.85	0.08%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$167,200.00	0.08%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$162,600.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,283,278.95	1.51%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$493,600.00	0.23%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$164,172.78	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$166,490.83	0.08%	0	\$0.00
FARMINGTON BANK	1	\$159,000.00	0.07%	0	\$0.00
FBC MORTGAGE LLC	1	\$174,306.57	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$648,964.29	0.3%	0	\$0.00
FBT MORTGAGE, LLC	1	\$158,421.41	0.07%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$163,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$329,982.58	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,322,298.50	0.61%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$174,600.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$487,370.91	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$160,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$162,293.07	0.07%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
FIRST BANK	3	\$485,177.64	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$162,500.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,188.53	0.15%	0	\$0.00
FIRST BANK RICHMOND	2	\$301,700.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$162,960.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$173,873.00	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00
	1	\$158,000.00	0.07%	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$163,758.39	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$167,200.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,400.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,241.03	0.08%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$156,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$155,770.18	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$169,100.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,430.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,178.43	0.07%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$161,025.00	0.07%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$162,711.01	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,786,625.00	0.82%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,500.00	0.07%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$321,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$174,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$163,260.20	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,630,600.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$169,505.42	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$324,800.00	0.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$620,625.00	0.29%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$172,200.00	0.08%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$175,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,913,605.52	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00
		9	\$1,476,243.00	0.68%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$151,785.83	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$339,750.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$156,750.00	0.07%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$163,224.98	0.08%	0	\$0.00
	FRONTIER BANK	1	\$173,755.00	0.08%	0	\$0.00
	FULTON BANK, N.A	6	\$968,736.99	0.45%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$153,900.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$322,595.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$2,631,810.00	1.21%	0	\$0.00
	GECU	5	\$804,601.00	0.37%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$151,881.69	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	GMFS, LLC	3	\$482,262.04	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$320,955.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$310,562.45	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,901,889.82	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,327,066.26	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$839,309.38	0.39%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$175,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,324.78	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,164.87	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$166,250.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,018.15	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,787.24	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$669,103.00	0.31%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$328,200.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$479,400.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,256.76	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,900.00	0.08%	0	\$0.00

HOME LOAN INVESTMENT BANK, FSB	1	\$159,774.56	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$166,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$149,838.50	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$2,590,322.43	1.19%	0	\$0.00
HOME SAVINGS BANK	3	\$489,800.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$321,525.64	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,670,263.00	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$324,000.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC BLUFFTON	1	\$168,667.35	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$652,830.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$172,101.67	0.08%	0	\$0.00
HOMESTREET BANK	9	\$1,464,324.50	0.68%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$492,047.12	0.23%	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$169,750.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00
HORIZON BANK	2	\$340,250.00	0.16%	0	\$0.00
I3 LENDING INC	1	\$163,400.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,982.15	0.07%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$328,087.78	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$2,406,469.00	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,940,582.26	0.89%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,250.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$631,975.00	0.29%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$319,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$160,550.00	0.07%	0	\$0.00
INTERCAP LENDING INC	3	\$511,556.53	0.24%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$174,800.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,800.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,400.00	0.07%	0	\$0.00
JMAC LENDING, INC	4	\$650,533.21	0.3%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$306,719.10	0.14%	0	\$0.00
KENSINGTON BANK	1	\$171,000.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$494,000.00	0.23%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	40	\$6,473,747.46	2.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$340,400.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$158,748.09	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$330,400.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$460,750.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,458,123.32	0.67%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$153,850.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$157,700.00	0.07%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$653,550.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$164,283.16	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	4	\$647,505.00	0.3%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,874.50	0.07%	0	\$0.00
MARINE BANK	4	\$651,470.00	0.3%	0	\$0.00
MARION COUNTY STATE BANK	1	\$167,500.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,950.00	0.07%	0	\$0.00
MARQUETTE BANK (24859)	1	\$161,167.22	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$155,100.00	0.07%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,500.00	0.15%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$153,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$163,700.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,015.75	0.08%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$157,625.00	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,060.63	0.07%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$156,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$812,987.93	0.37%	0	\$0.00
METRO CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$170,550.00	0.08%	0	\$0.00
MID AMERICA BANK	1	\$170,050.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,128,830.74	0.52%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$170,910.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$801,400.00	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$325,400.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$166,250.00	0.08%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$173,850.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$162,925.00	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$162,000.00	0.07%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$337,000.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$156,583.03	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$174,250.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$329,870.92	0.15%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$168,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,320.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	4	\$647,312.00	0.3%	0	\$0.00

	CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	2	\$343,493.22	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$158,500.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$325,000.00	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,550.00	0.07%	0	\$0.00
	MWABANK	1	\$170,650.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$487,214.39	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,756.92	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. BDA MOTIVE LENDING	1	\$153,500.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	NBKC BANK	2	\$341,388.05	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$164,255.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$164,657.07	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$323,800.00	0.15%	0	\$0.00
	NEXBANK SSB	4	\$662,436.80	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$345,000.00	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$164,830.48	0.08%	0	\$0.00
	NORTH SHORE BANK	1	\$157,762.03	0.07%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA	2	\$302,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$157,657.00	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$314,400.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,471.92	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$310,050.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$337,956.00	0.16%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	5	\$823,736.30	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$503,202.74	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$501,350.00	0.23%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$335,000.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.07%	0	\$0.00

ORIGIN BANK	7	\$1,142,247.00	0.53%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,861.74	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,935.78	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$162,960.00	0.08%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$156,000.00	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$156,800.00	0.07%	0	\$0.00
PEOPLES BANK	2	\$340,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,650.00	0.08%	0	\$0.00
PHENIX GIRARD BANK	1	\$154,926.46	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,500.00	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,338.45	0.08%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$158,000.00	0.07%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$172,000.00	0.08%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$165,700.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,950.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,147,854.06	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$504,673.19	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$174,527.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,387.41	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$170,323.00	0.08%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$154,981.32	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,525.77	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,000.00	0.07%	0	\$0.00
PRIME MERIDIAN BANK	2	\$325,200.00	0.15%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$174,262.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$835,482.00	0.39%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00
PS BANK	1	\$168,800.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$640,123.56	0.3%	0	\$0.00
PULTE MORTGAGE LLC	2	\$333,426.00	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$487,467.20	0.22%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
RB MORTGAGE, LLC	1	\$170,753.62	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$159,500.00	0.07%	0	\$0.00
RED RIVER BANK	1	\$173,500.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
RENASANT BANK	15	\$2,493,811.71	1.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$166,840.00	0.08%	0	\$0.00
RIVER BANK & TRUST	1	\$151,448.10	0.07%	0	\$0.00
RIVER CITIES BANK	2	\$318,400.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$175,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$497,916.12	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$334,300.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,137.11	0.15%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,279,923.71	0.59%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$171,000.00	0.08%	0	\$0.00
S&T BANK	1	\$171,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION	2	\$314,450.07	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,500.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	3	\$466,306.22	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$165,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.15%	0	\$0.00
SELECT BANK	1	\$158,265.76	0.07%	0	\$0.00
SENTE MORTGAGE, INC	1	\$168,625.00	0.08%	0	\$0.00
SETTLERS BANK	1	\$168,750.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,425.00	0.08%	0	\$0.00
SFMC, LP DBA SEVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$168,500.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$169,664.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,467,021.28	0.68%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.08%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	2	\$325,518.57	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$154,312.73	0.07%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,436.00	0.07%	0	\$0.00
	SKYLINE HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00
	SKYLINE NATIONAL BANK	2	\$325,363.39	0.15%	0	\$0.00
	SOFI LENDING CORP	5	\$832,549.00	0.38%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$166,830.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$473,567.38	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,100.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,080.81	0.07%	0	\$0.00
	SOUTH STATE BANK	5	\$805,235.00	0.37%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,075.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$495,255.06	0.23%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$168,387.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$640,200.00	0.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$501,500.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,646,751.64	0.76%	0	\$0.00
	STATE SAVINGS BANK	1	\$162,200.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$161,500.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$327,297.79	0.15%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,803,846.78	1.29%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$651,800.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$336,385.19	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$153,900.00	0.07%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.07%	0	\$0.00
	TD BANK, N.A	7	\$1,137,450.00	0.52%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$173,600.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$506,550.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$160,697.95	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$161,500.00	0.07%	0	\$0.00

THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$675,000.00	0.31%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$163,526.63	0.08%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$152,000.00	0.07%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$163,550.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,500.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$167,200.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
THE PARK BANK	2	\$321,300.00	0.15%	0	\$0.00
THINK MUTUAL BANK	3	\$477,300.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$165,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,678.52	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,140.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$159,647.01	0.07%	0	\$0.00
TRADITIONS BANK	1	\$152,679.70	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.08%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$174,502.00	0.08%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,611,117.22	0.74%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$854,530.24	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,355.63	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$164,000.00	0.08%	0	\$0.00

UNITED BAY COMMUNITY CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$174,310.69	0.08%	0	\$0.00
UNITED HOME LOANS, INC	1	\$160,867.88	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$4,537,111.61	2.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$158,400.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$639,400.00	0.29%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$152,000.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$328,200.00	0.15%	0	\$0.00
USBANK	2	\$312,924.28	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$481,326.32	0.22%	0	\$0.00
UW CREDIT UNION	6	\$999,950.00	0.46%	0	\$0.00
VALLEY NATIONAL BANK	3	\$489,000.00	0.23%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,411.35	0.15%	0	\$0.00
VERVE, A CREDIT UNION	2	\$313,800.00	0.14%	0	\$0.00
VIBE CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$156,750.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$478,000.00	0.22%	0	\$0.00
VISION BANK	1	\$173,850.00	0.08%	0	\$0.00
WATERFORD BANK N.A	1	\$150,253.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$342,877.99	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$304,983.15	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$821,526.78	0.38%	0	\$0.00
WESTERN NATIONAL BANK	1	\$151,500.00	0.07%	0	\$0.00
WESTERRA CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00
WESTFIELD BANK FSB	1	\$161,500.00	0.07%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.07%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00
WMS SERIES LLC	1	\$167,814.21	0.08%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$171,500.00	0.08%	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$161,400.00	0.07%	0	\$0.00
ZB,N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00	0.08%	0	\$0.00
Unavailable	1	\$165,760.82	0.13%	0	\$0.00

Total			1,329	\$216,920,994.38	100%	0	\$0.00
3140Q8J55	ABBEVILLE BUILDING & LOAN		1	\$178,500.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$175,071.70	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO		1	\$178,500.00	0.36%	0	\$0.00
	ALTERRA HOME LOANS		1	\$181,125.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$195,940.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$185,953.45	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$192,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		1	\$200,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$361,250.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$176,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$187,844.86	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$377,310.00	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$194,750.00	0.39%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION		1	\$198,000.00	0.39%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION		1	\$182,575.64	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		3	\$577,775.96	1.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION		2	\$357,800.00	0.71%	0	\$0.00
	BAXTER CREDIT UNION		1	\$180,128.29	0.36%	0	\$0.00
	BELL BANK		1	\$197,701.78	0.39%	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$189,406.57	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		2	\$370,500.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		3	\$565,850.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$190,912.02	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$182,137.19	0.36%	0	\$0.00
	CARROLLTON BANK		1	\$199,200.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$196,600.00	0.39%	0	\$0.00
	CENTENNIAL BANK		1	\$180,000.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC		1	\$180,500.00	0.36%	0	\$0.00
			1	\$179,000.00	0.36%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTURY LENDING COMPANY	4	\$757,999.19	1.51%	0	\$0.00
CHEMICAL BANK	1	\$182,625.00	0.36%	0	\$0.00
CITIZENS FIRST BANK	4	\$763,195.00	1.52%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$179,550.00	0.36%	0	\$0.00
CLARA LENDING CO	1	\$189,823.00	0.38%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,400.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$376,210.51	0.75%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,537.00	0.4%	0	\$0.00
COMMERCE BANK	2	\$386,100.00	0.77%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$377,011.71	0.75%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$182,780.00	0.36%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$381,500.00	0.76%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.38%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,705.36	0.8%	0	\$0.00
DFCU FINANCIAL	1	\$187,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$756,541.00	1.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,400.00	0.4%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$198,810.00	0.4%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,000.00	0.4%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00
EECU	1	\$180,500.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$563,950.00	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$181,800.00	0.36%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,750.00	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$183,649.05	0.37%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$187,725.09	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,674.64	3.4%	0	\$0.00

FAMILY SAVINGS CREDIT UNION	1	\$183,825.00	0.37%	0	\$0.00
FBT MORTGAGE, LLC	1	\$199,422.62	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,008.00	1.13%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$767,616.06	1.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$553,893.00	1.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$199,920.00	0.4%	0	\$0.00
FIRST CITIZENS BANK	1	\$183,696.54	0.37%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,450.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$177,300.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$184,300.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.39%	0	\$0.00
FIRST REPUBLIC BANK	1	\$178,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,300.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,231.07	0.35%	0	\$0.00
FIRSTBANK	1	\$199,409.77	0.4%	0	\$0.00
FLORIDA CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$933,648.58	1.86%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$180,325.00	0.36%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$185,623.00	0.37%	0	\$0.00
GMFS, LLC	2	\$380,080.00	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,698.79	0.4%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$189,732.30	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$180,000.00	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$193,733.73	0.39%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$194,706.30	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$772,326.38	1.54%	0	\$0.00
HOME SAVINGS BANK	1	\$182,875.00	0.36%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$573,724.45	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
HOMESTREET BANK	9	\$1,684,093.20	3.36%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,500.00	0.35%	0	\$0.00
HOMEWISE	1	\$189,744.00	0.38%	0	\$0.00
HORIZON BANK	1	\$197,600.00	0.39%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$177,805.44	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$365,760.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,185.63	0.36%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$181,305.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$183,600.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$734,150.00	1.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$188,500.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.8%	0	\$0.00
LENDUS, LLC	1	\$188,992.00	0.38%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$199,800.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$389,400.00	0.78%	0	\$0.00
MCCLAIN BANK	1	\$190,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,305.00	0.38%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$197,200.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$383,900.00	0.76%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,280.00	0.35%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,209.77	0.4%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$195,000.00	0.39%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$354,450.00	0.71%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$180,000.00	0.36%	0	\$0.00
	1	\$175,525.00	0.35%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MUFG UNION BANK, N.A	1	\$191,800.00	0.38%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$184,300.00	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$196,650.00	0.39%	0	\$0.00	
NATIONWIDE BANK	1	\$199,698.76	0.4%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$199,447.93	0.4%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,046.08	0.37%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	
ORIGIN BANK	2	\$377,500.00	0.75%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,900.00	0.38%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,000.00	0.37%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$371,400.00	0.74%	0	\$0.00	
PEOPLES BANK	1	\$178,947.54	0.36%	0	\$0.00	
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$181,000.00	0.36%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$188,012.00	0.37%	0	\$0.00	
PINNACLE BANK	1	\$176,000.00	0.35%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$176,829.77	0.35%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$199,262.09	0.4%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.35%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.37%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$199,669.73	0.4%	0	\$0.00	
PROGRESSIVE BANK	1	\$179,740.65	0.36%	0	\$0.00	
PROVIDENCE BANK	1	\$178,408.00	0.36%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$398,871.00	0.79%	0	\$0.00	
ROCK MORTGAGE SERVICES, LP	1	\$199,750.00	0.4%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,200.00	0.35%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.37%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$181,836.20	0.36%	0	\$0.00	

	SECURITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.36%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$383,396.60	0.76%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$178,320.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$175,700.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$178,000.00	0.35%	0	\$0.00
	TD BANK, N.A	1	\$199,711.84	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.37%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$179,550.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$360,000.00	0.72%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,500.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,000.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$374,793.47	0.75%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$189,738.23	0.38%	0	\$0.00
	UMPQUA BANK	1	\$179,746.38	0.36%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$184,300.00	0.37%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00
	UW CREDIT UNION	2	\$379,400.00	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$379,055.00	0.76%	0	\$0.00
	WEST GATE BANK	1	\$195,729.97	0.39%	0	\$0.00
	WEST POINTE BANK	1	\$182,000.00	0.36%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$185,000.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,557.05	0.4%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$185,000.00	0.28%	0	\$0.00
Total		267	\$50,187,689.94	100%	0	\$0.00
3140Q8J63	1ST COLONIAL COMMUNITY BANK	1	\$199,711.84	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$546,800.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,405.71	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$719,451.96	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$177,265.44	0.07%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,711.32	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$195,372.15	0.08%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$176,007.18	0.07%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,309.10	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$367,034.09	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,453.45	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,955.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,338.78	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,166,084.86	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,100.00	0.07%	0	\$0.00
		1	\$176,900.00	0.07%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,800.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$194,750.00	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$186,486.87	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,873,375.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$387,724.45	0.16%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$373,000.00	0.15%	0	\$0.00
	AMWEST FUNDING CORP	1	\$199,715.17	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,920.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,711.84	0.08%	0	\$0.00
	ARVEST BANK	5	\$967,615.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,503.84	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$368,234.60	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,400.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$582,350.00	0.24%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.08%	0	\$0.00
	AZURA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$399,711.84	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$178,920.41	0.07%	0	\$0.00
	BANK OF ENGLAND A COPPORATION	1	\$194,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$197,736.68	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$187,500.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$187,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,117,320.00	0.45%	0	\$0.00
	BANNER BANK	2	\$356,405.00	0.14%	0	\$0.00

BARR GROUP, INC	1	\$178,600.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	8	\$1,536,034.16	0.62%	0	\$0.00
BAY EQUITY LLC	2	\$374,700.00	0.15%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$188,100.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$195,480.31	0.08%	0	\$0.00
BELL BANK	1	\$192,053.35	0.08%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$189,732.29	0.08%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$198,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,164,750.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$360,400.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$724,325.00	0.29%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$183,330.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$188,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,863,753.28	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$927,400.00	0.37%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,090.00	0.08%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$177,525.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$193,903.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$394,622.72	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$385,705.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$178,000.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$191,920.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$189,853.39	0.08%	0	\$0.00
CENTREBANK	1	\$195,700.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$380,676.18	0.15%	0	\$0.00
CHAMPION CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00

CHARTER BANK, A CHARTERED BANK	1	\$186,836.24	0.08%	0	\$0.00
CHARTERBANK	1	\$200,000.00	0.08%	0	\$0.00
CHEMICAL BANK	5	\$952,400.00	0.38%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.08%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$193,500.00	0.08%	0	\$0.00
CHEMICAL BANK HALE	1	\$200,000.00	0.08%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$200,000.00	0.08%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$389,820.00	0.16%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$175,972.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$175,500.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	11	\$2,130,821.47	0.86%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$190,000.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$378,478.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CLINTON NATIONAL BANK	2	\$385,700.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$198,518.53	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,461,384.31	1.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$755,561.84	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$551,900.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$199,435.43	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$359,125.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$760,942.65	0.31%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$183,200.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$198,313.85	0.08%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$182,934.25	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	3	\$581,270.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,737.93	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$198,850.00	0.08%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$177,943.25	0.07%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$371,450.00	0.15%	0	\$0.00
CONVERSE COUNTY BANK	1	\$184,500.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$199,109.77	0.08%	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$388,000.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$182,400.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$373,279.17	0.15%	0	\$0.00
	CRESCOM BANK	1	\$190,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$559,969.01	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,817.03	0.07%	0	\$0.00
	DACOTAH BANK	1	\$179,820.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$188,116.24	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$390,800.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$187,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$380,157.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$579,155.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$381,565.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,486,715.02	0.6%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPRATON	1	\$182,171.67	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,856.72	0.07%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$185,120.11	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$547,460.00	0.22%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,930.11	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$961,627.47	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,745.12	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	19	\$3,579,880.46	1.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,724.45	0.08%	0	\$0.00

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ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$195,000.00	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,130,726.36	0.46%	0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$942,714.63	0.38%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$567,133.00	0.23%	0	\$0.00	
ENTEGRA BANK	1	\$195,000.00	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$561,370.00	0.23%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.08%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$179,450.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	4	\$739,920.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,424.84	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$184,000.00	0.07%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$1,296,159.06	0.52%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$370,350.00	0.15%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$199,117.69	0.08%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$199,605.36	0.08%	0	\$0.00	
F & C BANK	1	\$178,000.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,448.29	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,130,170.21	2.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,319.12	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	
FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$192,665.75	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,544,266.49	0.62%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$1,309,341.80	0.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$196,650.00	0.08%	0	\$0.00	
FINEX CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	
FIRST BANK & TRUST WAGONER	1	\$188,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$195,218.32	0.08%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$178,500.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$184,046.08	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$186,265.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$184,500.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$756,060.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$578,115.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$184,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$184,000.00	0.07%	0	\$0.00
FIRST FARMERS & MERCHANTS STATE BANK	1	\$184,740.50	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,000.00	0.07%	0	\$0.00
FIRST FIDELITY FUNDING MORTGAGE	1	\$184,104.85	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,875.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$576,050.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$185,940.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,716,106.40	0.69%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$189,600.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$199,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$180,715.41	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,926,425.00	0.78%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$388,530.60	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$185,320.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,800.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$190,000.00	0.08%	0	\$0.00
FIRST OPTION BANK	1	\$180,500.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$764,590.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$194,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$198,725.83	0.08%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$189,620.23	0.08%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$546,242.10	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,250.00	0.46%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$176,397.81	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,573,662.86	0.64%	0	\$0.00
FIRSTBANK	2	\$393,636.00	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$360,654.03	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,000.00	0.15%	0	\$0.00
FNB BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$564,400.00	0.23%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.07%	0	\$0.00
FULTON BANK, N.A	4	\$753,708.74	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	31	\$5,796,025.07	2.34%	0	\$0.00
GECU	5	\$945,784.34	0.38%	0	\$0.00
GEO-CORP, INC	1	\$196,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$191,735.48	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$180,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	2	\$380,225.00	0.15%	0	\$0.00
GMFS, LLC	5	\$945,794.20	0.38%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$746,400.00	0.3%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC	1	\$198,550.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$571,500.00	0.23%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$189,592.42	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$556,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,393,798.59	1.37%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$5,829,094.29	2.36%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$356,737.81	0.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$387,150.00	0.16%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$175,734.92	0.07%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$743,532.76	0.3%	0	\$0.00
HOME BANK & TRUST CO	1	\$181,500.00	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$180,500.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	18	\$3,384,368.61	1.37%	0	\$0.00
HOME SAVINGS BANK	1	\$190,500.00	0.08%	0	\$0.00
HOME SOLUTION LENDERS, INC	1	\$184,245.81	0.07%	0	\$0.00
HOMEBANK	1	\$182,024.81	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,223,173.89	1.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$394,750.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$188,789.54	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$179,677.11	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,400.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$181,743.57	0.07%	0	\$0.00
HOMESTREET BANK	23	\$4,285,073.72	1.73%	0	\$0.00
HOMETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00
	HOMEWISE	2	\$378,700.00	0.15%	0	\$0.00
	HORIZON BANK	2	\$379,350.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,028.66	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$773,937.53	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,521,401.64	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$1,849,327.52	0.75%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,270.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,570.00	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$735,962.00	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,550.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$199,538.45	0.08%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	INTERCAP LENDING INC	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$374,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$393,000.00	0.16%	0	\$0.00
	IQ CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,409.77	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,711.32	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,316,924.45	0.53%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$2,030,665.82	0.82%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$196,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$775,961.84	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,499,274.15	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$384,000.00	0.16%	0	\$0.00
	LENDUS, LLC	1	\$190,950.00	0.08%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE	1	\$184,400.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$386,125.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$580,211.32	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	3	\$575,500.00	0.23%	0	\$0.00
MAIN STREET BANK	1	\$188,000.00	0.08%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
MARINE BANK	1	\$184,070.11	0.07%	0	\$0.00
MARION COUNTY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00
MARKETLINE MORTGAGE, L.L.C	1	\$179,191.45	0.07%	0	\$0.00
MARQUETTE BANK (24859)	2	\$371,420.48	0.15%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$186,800.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$198,519.90	0.08%	0	\$0.00
MDE HOME LOANS, LLC	1	\$190,125.00	0.08%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$186,874.29	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$178,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$365,450.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$176,545.26	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$2,092,120.54	0.85%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
MIDFIRST BANK	2	\$368,992.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$174,705.43	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$189,635.00	0.08%	0	\$0.00
MILEND INC	1	\$200,000.00	0.08%	0	\$0.00
ML MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
MOMENTUM HOME LOANS	1	\$182,500.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$184,300.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$183,236.80	0.07%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$183,750.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$175,410.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,616.05	0.08%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,317.75	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$558,101.08	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$186,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$550,864.60	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,826.73	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$575,974.36	0.23%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,365.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$963,808.84	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,093,829.34	0.44%	0	\$0.00
	NBKC BANK	1	\$186,750.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$199,625.48	0.08%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$368,456.58	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$364,025.00	0.15%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$199,447.93	0.08%	0	\$0.00
	NEXBANK SSB	1	\$179,439.03	0.07%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$187,600.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$178,400.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	2	\$379,304.00	0.15%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,500.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,250.00	0.07%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$377,732.33	0.15%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$197,226.70	0.08%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	5	\$936,000.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$748,900.00	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$384,565.00	0.16%	0	\$0.00
	OPTION FUNDING INC	1	\$193,000.00	0.08%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	ORIGIN BANK	3	\$562,725.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$177,121.73	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,738.23	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,664,146.90	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,021.01	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,000.00	0.08%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$180,733.35	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$365,000.00	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$758,700.00	0.31%	0	\$0.00
	PEOPLES BANK	5	\$924,371.36	0.37%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$190,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$371,845.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$176,001.66	0.07%	0	\$0.00
	PEOPLES STATE BANK	3	\$554,896.78	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,118.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$537,290.26	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,241.45	0.15%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00
	PINNACLE BANK	2	\$371,465.00	0.15%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$199,422.72	0.08%	0	\$0.00

PIONEER BANK, FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,732.01	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,719,369.93	0.69%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$187,729.13	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$917,441.37	0.37%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$385,500.00	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$392,451.00	0.16%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
PREMIERBANK	1	\$175,200.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,059.23	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
PRIME MERIDIAN BANK	2	\$359,200.00	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$178,600.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,600.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,878,285.38	0.76%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,137,543.42	0.46%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$183,681.93	0.07%	0	\$0.00
RANLIFE, INC	1	\$181,600.00	0.07%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,000.00	0.08%	0	\$0.00
RB MORTGAGE, LLC	1	\$187,096.00	0.08%	0	\$0.00
RCB BANK	1	\$189,732.30	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,207.73	0.07%	0	\$0.00
REDWOOD CREDIT UNION	3	\$570,677.40	0.23%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$199,705.36	0.08%	0	\$0.00
RENASANT BANK	9	\$1,697,782.09	0.69%	0	\$0.00
	3	\$558,400.00	0.23%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$187,729.13	0.08%	0	\$0.00
	RIVER VALLEY BANK	4	\$765,250.00	0.31%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,093.48	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$588,546.60	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,799.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,125.39	0.16%	0	\$0.00
	S&T BANK	1	\$180,500.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$189,726.24	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$771,390.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$199,396.58	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,145.07	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$179,302.63	0.07%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION O	1	\$200,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$358,010.00	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$176,540.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,924,685.32	0.78%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$371,714.20	0.15%	0	\$0.00

SKYLINE HOME LOANS	1	\$199,711.84	0.08%	0	\$0.00
SOFI LENDING CORP	3	\$596,000.00	0.24%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$182,150.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$199,541.27	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	12	\$2,322,658.24	0.94%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$176,000.00	0.07%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$394,437.08	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$184,800.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,500.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$390,661.84	0.16%	0	\$0.00
STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	3	\$567,350.00	0.23%	0	\$0.00
STEARNS LENDING INC	2	\$382,400.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	13	\$2,450,334.80	0.99%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$199,322.72	0.08%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,146,335.00	0.46%	0	\$0.00
SUMMIT FUNDING, INC	1	\$180,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$181,800.00	0.07%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$176,348.83	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$179,000.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,724.45	0.08%	0	\$0.00
TD BANK, N.A	9	\$1,704,961.62	0.69%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$191,125.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$184,500.00	0.07%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$178,941.80	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$179,450.00	0.07%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC	2	\$359,420.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$195,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$190,000.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,920.00	0.08%	0	\$0.00
THE PARK BANK	1	\$187,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$189,050.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$526,400.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,400.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$395,655.86	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,100.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,920.74	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$394,840.00	0.16%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$543,703.29	0.22%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,326,256.70	0.54%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$394,197.93	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$574,600.00	0.23%	0	\$0.00
UMPQUA BANK	9	\$1,655,869.08	0.67%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$3,035,788.89	1.23%	0	\$0.00
UNITED COMMUNITY BANK	3	\$581,745.00	0.24%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$176,894.76	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$561,066.91	0.23%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$781,527.22	0.32%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$572,308.23	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,553.10	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
	UW CREDIT UNION	5	\$929,050.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$569,502.36	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,682.49	0.08%	0	\$0.00
	VITECK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$183,746.50	0.07%	0	\$0.00
	WATERLOO LENDING LLC	1	\$177,429.00	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$199,705.36	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$383,920.00	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$198,850.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$196,813.00	0.08%	0	\$0.00
	WESTSTAR BANK	1	\$200,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	3	\$565,747.19	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	5	\$948,425.00	0.38%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$199,201.29	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$178,000.00	0.07%	0	\$0.00
	Unavailable	3	\$567,681.55	0.33%	0	\$0.00
Total		1,315	\$247,412,347.32	100%	0	\$0.00
3140Q8J71	1ST SECURITY BANK OF WASHINGTON	2	\$496,500.00	1.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$837,000.00	2.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,250.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,700.00	0.68%	0	\$0.00
	ARVEST BANK	2	\$455,550.00	1.51%	0	\$0.00
	BANK OF WASHINGTON	1	\$328,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$540,500.00	1.79%	0	\$0.00

BUSEY BANK	1	\$265,200.00	0.88%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$420,000.00	1.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,304,541.89	4.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$658,500.00	2.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$367,000.00	1.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.65%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$300,784.00	1%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$200,000.00	0.66%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$299,416.49	0.99%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$176,661.91	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$342,356.63	1.14%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$234,300.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$295,000.00	0.98%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$239,500.00	0.79%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$255,000.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$181,564.00	0.6%	0	\$0.00
GESA CREDIT UNION	1	\$222,400.00	0.74%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,319.81	0.83%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$342,100.00	1.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,434.60	0.98%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$206,500.00	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$565,500.00	1.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.65%	0	\$0.00
HOMESTREET BANK	1	\$303,250.00	1.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$850,300.00	2.82%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$548,000.00	1.82%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$388,000.00	1.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	1.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.57%	0	\$0.00
METRO CREDIT UNION	1	\$339,000.00	1.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$756,000.00	2.51%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$264,200.00	0.88%	0	\$0.00
	NJ LENDERS CORP	1	\$375,250.00	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	ON TAP CREDIT UNION	1	\$332,500.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,000.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$293,000.00	0.97%	0	\$0.00
	PHENIX GIRARD BANK	1	\$339,362.26	1.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$407,605.41	1.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$181,500.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$301,541.00	1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$500,000.00	1.66%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$219,063.15	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$471,996.70	1.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$405,656.51	1.35%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,615,712.36	5.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,068,438.47	26.78%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$302,000.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$393,700.00	1.25%	0	\$0.00
Total		107	\$30,131,755.19	100%	0	\$0.00
3140Q8J89	BANK OF HAWAII	1	\$399,770.78	0.71%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$193,651.80	0.34%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$181,399.41	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$382,965.19	0.68%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$298,077.58	0.53%	0	\$0.00
	FREEDOM CU	2	\$359,303.00	0.64%	0	\$0.00
	NEEDHAM BANK	20	\$5,399,558.16	9.54%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$786,397.03	1.39%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$374,695.46	0.66%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,253.59	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,771.81	0.67%	0	\$0.00
	USBANK	134	\$47,048,288.96	83.16%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$599,642.28	1.05%	0	\$0.00

Total			172	\$56,577,775.05	100%	0	\$0.00
3140Q8J97	1ST SECURITY BANK OF WASHINGTON	5	\$1,867,561.10	0.62%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,361.73	0.46%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	
	ACOPIA, LLC	1	\$232,750.00	0.08%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$249,850.00	0.08%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$290,150.00	0.1%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$256,671.32	0.08%	0	\$0.00	
	ALLY CAPITAL CORP	1	\$218,192.13	0.07%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$509,796.17	0.17%	0	\$0.00	
	ALV MORTGAGE	1	\$451,250.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$487,249.27	0.16%	0	\$0.00	
	AMERICAN BANK & TRUST	2	\$547,436.00	0.18%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$247,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,004.83	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,609.00	0.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$230,057.60	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,686.73	0.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$517,750.00	0.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$867,035.58	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,092,759.73	0.36%	0	\$0.00	
	AMERIS BANK	1	\$229,265.40	0.08%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$510,343.52	0.17%	0	\$0.00	
	APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$535,993.72	0.18%	0	\$0.00	
	ARVEST BANK	1	\$246,905.00	0.08%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,349,145.26	0.45%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$491,692.92	0.16%	0	\$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,606.53	0.07%	0	\$0.00	
		3	\$820,775.32	0.27%	0	\$0.00	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANK MUTUAL	1	\$216,600.00	0.07%	0	\$0.00
BANK SNB ISAOA	1	\$282,625.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$267,720.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.07%	0	\$0.00
BANKWEST, INC	1	\$210,121.01	0.07%	0	\$0.00
BANNER BANK	2	\$446,586.00	0.15%	0	\$0.00
BANNER BANK A CORPORATION	1	\$249,964.33	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$266,162.19	0.09%	0	\$0.00
BAY EQUITY LLC	5	\$1,233,580.00	0.41%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,943.76	0.09%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,500.00	0.19%	0	\$0.00
BAY EQUITY, LLC	1	\$206,891.00	0.07%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$204,250.00	0.07%	0	\$0.00
BAYCOAST BANK	1	\$228,000.00	0.08%	0	\$0.00
BELL BANK	1	\$240,826.62	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$522,500.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$722,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$506,060.88	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$428,614.33	0.14%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$450,628.30	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$417,424.11	0.14%	0	\$0.00
BREMER BANK NA	1	\$224,070.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$241,581.32	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,121,904.07	1.03%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,759,352.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$445,848.79	0.15%	0	\$0.00
BUSINESS FIRST BANK	1	\$203,300.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$250,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,750,586.54	0.58%	0	\$0.00
CARROLLTON BANK	1	\$237,054.32	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$309,423.31	0.1%	0	\$0.00
CB&S BANK	1	\$221,031.07	0.07%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$237,500.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$277,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$302,546.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,302,105.95	0.43%	0	\$0.00
CHARTERBANK	1	\$423,475.21	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00
CHEMICAL BANK	4	\$1,103,093.49	0.36%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$204,280.98	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$423,475.21	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$517,750.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$225,688.49	0.07%	0	\$0.00
CITIZENS BANK	1	\$220,875.00	0.07%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$205,944.21	0.07%	0	\$0.00
CITIZENS FIRST BANK	2	\$429,395.00	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$203,417.23	0.07%	0	\$0.00
CLINTON SAVINGS BANK	1	\$302,613.36	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$235,501.15	0.08%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$226,300.17	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,623,642.02	0.87%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$535,167.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$250,085.21	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$285,324.05	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$262,762.33	0.09%	0	\$0.00
COMMUNITY BANK	1	\$258,493.62	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$219,250.08	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,370,683.35	0.45%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$295,963.35	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,756,168.72	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$301,077.60	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,896.54	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$241,900.96	0.08%	0	\$0.00
CROSS KEYS BNAK, A CORPORATION	1	\$222,591.16	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$559,727.78	0.18%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$470,250.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$886,529.08	0.29%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$481,221.70	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$261,434.12	0.09%	0	\$0.00
DEERWOOD BANK	1	\$251,750.00	0.08%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,312,376.61	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$215,650.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,309,051.90	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,211,416.00	0.4%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$185,000.00	0.06%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$423,661.17	0.14%	0	\$0.00
DSL D MORTGAGE, LLC	2	\$509,609.73	0.17%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,122.12	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,259,350.74	1.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	26	\$7,367,060.13	2.43%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,375.03	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$227,623.56	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,476,113.96	0.82%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$203,961.21	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$792,800.00	0.26%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$263,840.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,476,235.71	0.49%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$938,443.78	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$507,699.49	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$736,764.24	0.24%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$248,383.19	0.08%	0	\$0.00
EZ FUNDINGS, INC	1	\$299,250.00	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$493,905.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,822,183.83	4.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$204,840.78	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$264,616.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$224,943.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$237,500.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$424,100.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,318,156.39	0.77%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$270,750.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,374,548.92	0.45%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$213,090.74	0.07%	0	\$0.00
FIRST BANK	1	\$224,042.20	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$848,200.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,146.08	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$271,600.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$274,184.77	0.09%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$284,050.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$266,077.51	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$202,951.90	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$267,500.40	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$478,800.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$422,460.92	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$286,951.64	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$298,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$775,545.00	0.26%	0	\$0.00

FIRST INTERSTATE BANK	2	\$460,623.51	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$943,097.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$696,605.01	0.23%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,541.47	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,449.40	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$232,655.00	0.08%	0	\$0.00
FIRST SOUTH BANK	1	\$259,825.10	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,450,848.54	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,493.17	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$300,400.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,161,650.93	0.38%	0	\$0.00
FIRSTTRUST BANK	1	\$285,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,537,400.33	0.51%	0	\$0.00
FLORIDA CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$417,384.20	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$416,480.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$298,386.22	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$245,325.94	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$5,428,705.75	1.79%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$694,477.41	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$283,640.73	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$218,153.00	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$247,125.19	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$299,155.00	0.1%	0	\$0.00
GMFS, LLC	6	\$1,506,421.21	0.5%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$795,790.01	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$226,100.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$210,900.00	0.07%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$231,927.91	0.08%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$221,795.44	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$466,683.92	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,238,341.86	1.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$205,554.97	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	62	\$19,049,491.90	6.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$769,048.86	0.25%	0	\$0.00

	GULF SOUTH MORTGAGE	1	\$222,530.66	0.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$209,000.00	0.07%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$207,763.35	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$645,657.43	0.21%	0	\$0.00
	HAWAII LENDING ALLIANCE, LLC	1	\$437,632.50	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$300,386.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,770.81	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$267,514.00	0.09%	0	\$0.00
	HOME FIRST INC	1	\$246,525.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$239,736.74	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$236,492.62	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,417,817.31	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$11,974,067.70	3.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,560.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$574,500.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$279,759.91	0.09%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	HOMESTREET BANK	14	\$5,118,108.20	1.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,950.00	0.08%	0	\$0.00
	HORIZON BANK	2	\$534,346.19	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$479,750.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,118.96	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$770,797.60	0.25%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$659,585.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$527,250.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$420,850.00	0.14%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$246,380.00	0.08%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$418,549.14	0.14%	0	\$0.00
	INTERCAP LENDING INC	5	\$1,261,540.92	0.42%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$283,009.55	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$520,831.45	0.17%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$415,150.00	0.14%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,258,213.22	0.42%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$217,624.83	0.07%	0	\$0.00
KIRKPATRICK BANK	1	\$302,155.66	0.1%	0	\$0.00
LADERA LENDING INC	1	\$415,006.88	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$227,950.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,069,982.35	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$242,250.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	2	\$449,300.00	0.15%	0	\$0.00
LEADER MORTGAGE	1	\$252,250.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,778.62	0.08%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$222,695.76	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$297,291.29	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,400.00	0.1%	0	\$0.00
LIBERTY HOME MTG	1	\$303,590.50	0.1%	0	\$0.00
LOAN SIMPLE INC	1	\$295,203.59	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$527,250.00	0.17%	0	\$0.00
LOANDEPOT COM LLC DBA IMORTGAGE	1	\$199,601.03	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$251,455.72	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$261,250.00	0.09%	0	\$0.00
LPMC, LLC (22851)	1	\$269,175.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	2	\$483,550.00	0.16%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,120.91	0.08%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,245.59	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$414,863.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$297,460.27	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,275,790.85	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$296,000.67	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$213,406.53	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,016.77	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$213,435.10	0.07%	0	\$0.00

METRO BANK	1	\$236,814.48	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$454,100.00	0.15%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$408,500.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$258,305.00	0.09%	0	\$0.00
MID MISSOURI BANK	1	\$208,597.24	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$276,581.34	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$642,900.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$213,750.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$261,900.00	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$227,950.00	0.08%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$446,500.00	0.15%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$279,846.21	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$284,905.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$309,700.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$674,750.51	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$569,196.87	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$212,999.32	0.07%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,899.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$853,710.78	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$513,227.98	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$241,530.00	0.08%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$470,250.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,103.05	0.09%	0	\$0.00
NBKC BANK	1	\$260,898.09	0.09%	0	\$0.00
NEAT CAPITAL INC	1	\$309,700.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$204,155.00	0.07%	0	\$0.00
NEST HOME LENDING, LLC	1	\$420,437.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,502.44	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,388.45	0.09%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$416,475.41	0.14%	0	\$0.00
NOIC, INC	1	\$229,558.77	0.08%	0	\$0.00
NORTHPOINTE BANK	5	\$1,612,024.83	0.53%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$276,269.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,840.92	0.09%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$225,299.91	0.07%	0	\$0.00
NUVISION FCU	1	\$248,400.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$4,240,501.55	1.4%	0	\$0.00
OLD NATIONAL BANK	2	\$463,177.40	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$271,208.67	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$294,500.00	0.1%	0	\$0.00
ORIGIN BANK	1	\$246,586.19	0.08%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$244,347.43	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,930.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,208.55	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,100.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,469,954.07	0.49%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$407,884.73	0.13%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$231,494.13	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$404,478.32	0.13%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,600.32	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$243,200.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$237,077.92	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$244,887.24	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,346.84	0.07%	0	\$0.00
PETRA MORTGAGE, LLC	1	\$424,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$444,125.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$594,534.49	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00
PINNACLE BANK	1	\$294,066.14	0.1%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$270,750.00	0.09%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$274,638.91	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$261,900.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$446,150.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$529,150.00	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$656,511.65	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$774,206.08	0.26%	0	\$0.00
	5	\$1,266,040.90	0.42%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	2	\$559,550.00	0.18%	0	\$0.00
	PRO MORTGAGES LLC - COR	1	\$233,275.85	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,843,407.39	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$441,921.77	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,423,659.77	1.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$540,141.85	0.18%	0	\$0.00
	R BANK	1	\$231,775.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$272,646.52	0.09%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,254.83	0.07%	0	\$0.00
	RED RIVER BANK	1	\$231,267.64	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,341.88	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$270,797.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$1,295,291.81	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,448.51	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,321.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,384.20	0.14%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$540,298.99	0.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$265,272.13	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$992,566.14	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,656.67	0.16%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$266,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$245,056.40	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,446.07	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$700,301.36	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$244,685.75	0.08%	0	\$0.00
	S&T BANK	2	\$535,221.95	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$231,962.13	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$303,486.30	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,108.71	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$211,044.65	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,405.27	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$546,250.00	0.18%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C	1	\$223,250.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$907,204.30	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$278,193.38	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$495,674.28	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,082,659.02	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$551,000.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,769,754.73	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$251,023.35	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$441,600.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00
	SPC CREDIT UNION	1	\$225,567.43	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$223,402.65	0.07%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00
	SPRINGBOARD CDFI	1	\$413,555.82	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$480,807.98	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$982,537.23	0.32%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$236,550.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$261,530.98	0.09%	0	\$0.00
	STEARNS LENDING LLC	1	\$434,791.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,073,949.48	1.02%	0	\$0.00
	STREAMLINE MORTGAGE CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$292,104.62	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,018,045.43	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$563,205.46	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,399,980.66	0.46%	0	\$0.00
	TD BANK, N.A	2	\$829,486.70	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$257,254.29	0.09%	0	\$0.00
	THE COMMUNITY BANK	1	\$243,346.66	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,028.07	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$230,375.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$295,640.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$240,003.70	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$216,940.00	0.07%	0	\$0.00

THINK MUTUAL BANK	1	\$267,476.05	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$269,324.99	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$239,055.07	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,335.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$411,731.96	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$286,601.63	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$284,905.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,250.00	0.07%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$235,225.00	0.08%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$204,065.99	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$944,112.45	0.31%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$273,767.97	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$279,843.92	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,225.00	0.08%	0	\$0.00
UMPQUA BANK	10	\$2,578,790.30	0.85%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,699.86	0.21%	0	\$0.00
UNITED BANK	1	\$204,250.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$445,408.75	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$249,478.60	0.08%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$218,500.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	77	\$23,476,455.57	7.76%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$237,307.59	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$263,418.00	0.09%	0	\$0.00
UW CREDIT UNION	7	\$1,770,401.02	0.59%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$280,250.00	0.09%	0	\$0.00
VELOCIO MORTGAGE L.L.C	2	\$703,709.92	0.23%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,379.12	0.08%	0	\$0.00
VERVE, A CREDIT UNION	1	\$237,700.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$259,960.00	0.09%	0	\$0.00
WALLICK AND VOLK, INC	1	\$290,571.30	0.1%	0	\$0.00
WAUKESHA STATE BANK	2	\$423,799.00	0.14%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	7	\$1,971,490.69	0.65%	0	\$0.00
	WEST GATE BANK	1	\$242,649.88	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$276,497.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$659,576.93	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$213,442.02	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$475,000.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$213,655.00	0.07%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$463,900.00	0.15%	0	\$0.00
	Unavailable	1	\$206,844.95	-0.02%	0	\$0.00
Total		1,043	\$302,582,543.27	100%	0	\$0.00
3140Q8JA4	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	11.36%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$290,000.00	19.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$508,648.00	33.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,000.00	27.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,808.48	8.56%	0	\$0.00
Total		8	\$1,514,456.48	100%	0	\$0.00
3140Q8JB2	ALTRA FEDERAL CREDIT UNION	5	\$698,750.00	15.81%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$179,740.65	4.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$560,550.00	12.68%	0	\$0.00
	BAY BANK	1	\$150,000.00	3.39%	0	\$0.00
	COMMERCE STATE BANK	1	\$126,000.00	2.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,000.00	5.9%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	3	\$434,935.11	9.84%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$126,900.00	2.87%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$215,900.00	4.88%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$557,050.00	12.6%	0	\$0.00
	PEOPLES STATE BANK	2	\$274,925.00	6.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$536,800.00	12.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,500.00	2.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,750.00	3.84%	0	\$0.00
Total		29	\$4,420,800.76	100%	0	\$0.00
3140Q8JC0	AMERIFIRST FINANCIAL CORPORATION	1	\$114,440.00	8.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	5.95%	0	\$0.00

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	INDEPENDENT BANK	2	\$234,272.06	18.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$222,780.00	17.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,920.00	10.34%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$60,140.00	4.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,572.12	30.68%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$45,299.00	3.55%	0	\$0.00
Total		12	\$1,276,423.18	100%	0	\$0.00
3140Q8JD8	ACADEMY MORTGAGE CORPORATION	4	\$1,571,049.65	1.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$432,777.93	0.39%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$285,687.90	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$447,691.14	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$882,411.01	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,900.20	0.37%	0	\$0.00
	AMERIS BANK	1	\$420,320.12	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$291,606.36	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$413,236.65	0.37%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$630,695.79	0.56%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$340,038.55	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,045,457.64	0.93%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$261,738.83	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$418,067.24	0.37%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$421,376.03	0.38%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,160.95	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,798.28	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,367.09	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$436,425.19	0.39%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$1,031,326.44	0.92%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,164.61	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$243,933.11	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,454.56	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,391.18	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,264.15	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$419,966.18	0.37%	0	\$0.00
FREEDOM CREDIT UNION	3	\$881,257.19	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$440,698.40	0.39%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$223,187.31	0.2%	0	\$0.00
GOLD STAR FINANCIAL GROUP CORPORATION	1	\$300,353.54	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$594,996.04	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,040,556.35	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$445,990.08	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,574.41	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,867.09	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$393,526.45	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$410,392.48	0.37%	0	\$0.00
HOMESTREET BANK	4	\$1,314,524.13	1.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$439,963.16	0.39%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$446,247.02	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$7,001,676.66	6.23%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$447,195.93	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$239,034.35	0.21%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$370,310.27	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$522,995.59	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$421,376.03	0.38%	0	\$0.00

	NEEDHAM BANK	7	\$2,422,112.18	2.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,231.75	0.22%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$344,991.57	0.31%	0	\$0.00
	NUVISION FCU	1	\$330,581.32	0.29%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$607,391.79	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,695.50	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,465.69	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$529,159.12	0.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$439,454.74	0.39%	0	\$0.00
	PIONEER BANK	1	\$338,551.35	0.3%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$203,252.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$446,162.88	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,304.12	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$443,035.96	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$614,829.23	0.55%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$2,342,323.05	2.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,862.60	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$437,652.54	0.39%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$273,184.47	0.24%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$422,929.44	0.38%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$232,776.21	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$241,862.74	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,031,790.46	0.92%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,419.39	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$296,958.45	0.26%	1	\$296,539.97
	TOWER FEDERAL CREDIT UNION	1	\$293,197.45	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$365,151.90	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$428,316.34	0.38%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$435,606.89	0.39%	0	\$0.00
	USBANK	155	\$54,079,059.46	48.15%	0	\$0.00
	UW CREDIT UNION	1	\$285,957.76	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	5	\$1,383,525.03	1.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,488.42	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITECK MORTGAGE	1	\$442,196.95	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$444,378.21	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$438,231.09	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$4,015,119.10	3.58%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$4,767,002.02	4.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$237,494.06	0.21%	0	\$0.00
Total		315	\$112,305,732.49	100%	1	\$296,539.97
3140Q8JE6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	14.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	14.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$319,250.00	28.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$363,300.00	32.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	10.66%	0	\$0.00
Total		8	\$1,124,550.00	100%	0	\$0.00
3140Q8JF3	GUILD MORTGAGE COMPANY	3	\$684,230.00	60.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,500.00	20.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$220,000.00	19.32%	0	\$0.00
Total		5	\$1,138,730.00	100%	0	\$0.00
3140Q8JG1	GUILD MORTGAGE COMPANY	2	\$575,266.34	55.57%	0	\$0.00
	HOMESTREET BANK	1	\$270,000.00	26.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	18.35%	0	\$0.00
Total		4	\$1,035,266.34	100%	0	\$0.00
3140Q8JH9	ARVEST BANK	1	\$138,855.00	4.71%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$317,917.07	10.78%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$280,250.00	9.5%	0	\$0.00
	COMMERCE BANK	1	\$143,560.00	4.87%	0	\$0.00
		3	\$596,346.35	20.21%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$151,200.00	5.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,015.00	4.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,825.09	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,425.00	5.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,340.00	13.91%	0	\$0.00
	NBKC BANK	1	\$136,800.00	4.64%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	6.78%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,495.83	4.78%	0	\$0.00
Total		17	\$2,950,029.34	100%	0	\$0.00
3140Q8JJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	4.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,591.67	6.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,099.50	4.06%	0	\$0.00
	FORUM CREDIT UNION	3	\$494,800.00	14.15%	0	\$0.00
	GMFS, LLC	1	\$136,598.47	3.91%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$163,400.00	4.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	4.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$190,000.00	5.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$261,000.00	7.46%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$350,475.59	10.02%	0	\$0.00
	RENASANT BANK	1	\$149,600.00	4.28%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$346,099.47	9.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,221.51	13.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	3.71%	0	\$0.00
Total		21	\$3,497,674.07	100%	0	\$0.00
3140Q8JK2	BOKF NA DBA MOBANK	1	\$163,513.75	6.59%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$288,084.33	11.62%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,841.89	11.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,812.36	5.23%	0	\$0.00
		1	\$178,965.00	7.22%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST NATIONAL BANK OF OMAHA	1	\$158,421.41	6.39%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$162,725.20	6.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	5.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,870.00	6.69%	0	\$0.00
	NBKC BANK	1	\$145,000.00	5.85%	0	\$0.00
	ORIGIN BANK	4	\$660,692.97	26.63%	0	\$0.00
Total		16	\$2,479,926.91	100%	0	\$0.00
3140Q8JL0	ABACUS FEDERAL SAVINGS BANK	1	\$543,000.00	0.3%	0	\$0.00
	ACMG FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$206,610.00	0.11%	0	\$0.00
	ALLY BANK	1	\$276,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$244,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$488,925.46	0.27%	0	\$0.00
	BANK OF AKRON	1	\$187,300.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	137	\$41,241,111.11	22.62%	0	\$0.00
	BOFI FEDERAL BANK	2	\$909,900.00	0.5%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,189,862.91	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$286,045.00	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$206,668.94	0.11%	0	\$0.00
	CITIBANK,N.A	36	\$8,674,312.43	4.76%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,938,003.00	1.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,071,214.19	2.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$888,715.85	0.49%	0	\$0.00
	COMMUNITY BANK, NA	5	\$802,837.84	0.44%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,150.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$2,157,477.46	1.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	23	\$3,942,877.00	2.16%	0	\$0.00
		1	\$198,000.00	0.11%	0	\$0.00

	ERIE METRO FEDERAL CREDIT UNION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,726,516.99	1.5%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,700.00	0.09%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$1,368,200.00	0.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,471,900.00	1.36%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.16%	0	\$0.00
	FM HOME LOANS, LLC	2	\$822,799.81	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,019,363.09	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$653,349.97	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,100.00	0.16%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$175,200.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,658,295.06	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$19,206,578.92	10.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$817,000.00	0.45%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$140,600.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A	1	\$357,902.82	0.2%	0	\$0.00
	HUDSON HERITAGE FCU	3	\$557,480.00	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,948,000.21	1.62%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$444,600.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,574,800.00	0.86%	0	\$0.00
	JGC METROPOLITAN GROUP INC	1	\$394,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	36	\$8,183,993.11	4.49%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$447,742.78	0.25%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$864,648.17	0.47%	0	\$0.00
	LOANDEPOT.COM	1	\$289,144.16	0.16%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$421,650.63	0.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$954,409.00	0.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,752,100.00	0.96%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$328,000.00	0.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$924,359.34	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$264,000.00	0.14%	0	\$0.00

MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$300,000.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$677,600.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,053,213.77	0.58%	0	\$0.00
NASSAU EDUCATORS FCU	14	\$4,564,386.46	2.5%	0	\$0.00
NBKC BANK	1	\$444,858.11	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,112,391.00	0.61%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$298,300.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,629,868.77	0.89%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$769,500.00	0.42%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$393,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$998,950.00	0.55%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,153.06	0.08%	0	\$0.00
RESMAC INC	2	\$748,943.24	0.41%	0	\$0.00
RESMAC, INC	1	\$500,675.40	0.27%	0	\$0.00
SANTANDER BANK, N.A	12	\$4,475,918.11	2.46%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$820,000.00	0.45%	0	\$0.00
SOFI LENDING CORP	2	\$539,000.00	0.3%	0	\$0.00
ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,285,650.21	0.71%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$164,833.38	0.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	2	\$577,852.67	0.32%	0	\$0.00
SYRACUSE COOPERATIVE FCU	1	\$112,000.00	0.06%	0	\$0.00
TD BANK, N.A	9	\$2,324,591.21	1.28%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,836,360.00	1.56%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	10	\$1,960,700.00	1.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	9	\$1,600,561.70	0.88%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
TIAA, FSB	1	\$389,915.94	0.21%	0	\$0.00
TICONDEROGA FEDERAL CREDIT UNION	1	\$186,650.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,242,400.00	0.68%	0	\$0.00
ULSTER SAVINGS BANK	5	\$894,900.00	0.49%	0	\$0.00
UNITED MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$410,609.64	0.23%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$480,706.29	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$14,879,182.00	8.16%	0	\$0.00
	VALLEY NATIONAL BANK	22	\$6,570,586.60	3.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,080,143.05	0.59%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00
Total		605	\$182,299,545.86	100%	0	\$0.00
3140Q8JM8	CITYWIDE HOME LOANS	1	\$669,791.47	1.84%	0	\$0.00
	FREEDOM CU	1	\$191,589.39	0.53%	0	\$0.00
	NEEDHAM BANK	15	\$4,484,789.07	12.34%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$807,176.09	2.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$522,924.93	1.44%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$486,603.37	1.34%	0	\$0.00
	USBANK	96	\$29,186,535.70	80.29%	0	\$0.00
Total		118	\$36,349,410.02	100%	0	\$0.00
3140Q8JN6	1ST PRIORITY MORTGAGE, INC	1	\$116,842.40	0.08%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$560,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$2,107,000.55	1.48%	0	\$0.00
	ALLY BANK	1	\$160,300.00	0.11%	0	\$0.00
	APPROVED FUNDING CORP	1	\$375,000.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$315,700.00	0.22%	0	\$0.00
	BANK OF AKRON	1	\$119,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,869,100.00	1.31%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$373,732.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$848,641.96	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,383,078.48	1.67%	0	\$0.00
	CITIBANK,N.A	1	\$447,137.62	0.31%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$427,993.17	0.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$981,960.57	0.69%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,708,304.77	1.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$12,507,176.96	8.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$446,141.30	0.31%	0	\$0.00
		7	\$2,454,550.00	1.72%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	E MORTGAGE MANAGEMENT LLC	1	\$243,821.13	0.17%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$549,845.73	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,377,419.18	0.96%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,841,021.51	1.29%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$179,895.72	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,340,547.43	1.64%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,324,000.00	1.63%	0	\$0.00
	FM HOME LOANS, LLC	6	\$2,178,594.93	1.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$900,399.53	0.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$615,224.98	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$636,679.39	0.45%	0	\$0.00
	GLOBAL BANK	1	\$292,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,997.68	0.36%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$490,591.16	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,269,022.31	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	55	\$18,105,913.86	12.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,053,900.00	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP	22	\$6,026,917.50	4.22%	0	\$0.00
	HSBC BANK USA, N.A	1	\$600,000.00	0.42%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$153,600.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,225,270.00	1.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$993,455.86	0.7%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$437,322.12	0.31%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$362,020.55	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$2,822,107.70	1.98%	0	\$0.00
		3	\$330,213.99	0.23%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LOANDEPOT.COM	1	\$422,929.33	0.3%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,009,155.01	0.71%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,824,250.00	1.28%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,201,983.25	0.84%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$448,200.00	0.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$435,000.00	0.3%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$864,278.90	0.61%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	15	\$5,188,880.00	3.63%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$449,000.00	0.31%	0	\$0.00
	MORTGAGE DEPOT	1	\$447,506.87	0.31%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$519,315.24	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$475,053.06	0.33%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,057,380.02	0.74%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$372,000.00	0.26%	0	\$0.00
	NBKC BANK	1	\$86,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP	5	\$1,911,904.61	1.34%	0	\$0.00
	NMB HOME LOANS, INC	1	\$359,416.29	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,362.49	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$758,352.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$253,650.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,234,069.26	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,851.66	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,420,599.80	0.99%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORAT	1	\$617,989.19	0.43%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$261,310.21	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,218,881.99	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,890,893.86	2.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$435,324.73	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,175.00	0.15%	0	\$0.00
	RESMAC INC	3	\$881,291.49	0.62%	0	\$0.00
	RESMAC, INC	3	\$928,763.78	0.65%	0	\$0.00

	SANTANDER BANK, N.A	5	\$1,708,263.41	1.2%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,041,550.00	0.73%	0	\$0.00
	SOFI LENDING CORP	2	\$722,400.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,994,755.08	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$370,000.00	0.26%	0	\$0.00
	TD BANK, N.A	2	\$694,200.00	0.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC	1	\$364,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,701,850.00	1.89%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$707,950.00	0.5%	0	\$0.00
	UNITED MORTGAGE CORP	8	\$2,878,052.17	2.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,100.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$277,842.76	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, L	1	\$282,236.19	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$15,301,416.75	10.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$224,250.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,690,000.00	1.18%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$528,000.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$493,474.20	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$436,330.40	0.31%	0	\$0.00
	WILSHIRE BANK	1	\$350,000.00	0.25%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$220,250.00	0.15%	0	\$0.00
	Unavailable	1	\$424,414.47	0.29%	0	\$0.00
Total		432	\$142,834,545.51	100%	0	\$0.00
3140Q8JP1	1ST SECURITY BANK OF WASHINGTON	1	\$466,015.37	1.39%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$537,495.97	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$570,000.00	1.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$679,650.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$595,680.62	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,645.50	1.57%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,008,280.97	3.02%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$562,260.62	1.68%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$635,098.92	1.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$461,288.66	1.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$525,169.83	1.57%	0	\$0.00
CARTUS HOME LOANS	1	\$589,815.14	1.76%	0	\$0.00
CLARA LENDING CO	1	\$469,500.00	1.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,193,223.99	3.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,100,837.92	3.29%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$600,300.00	1.8%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,639,119.17	4.9%	0	\$0.00
ETHOS LENDING LLC	1	\$460,000.00	1.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$532,521.36	1.59%	0	\$0.00
FIRST BANK	2	\$1,116,000.00	3.34%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$592,000.00	1.77%	0	\$0.00
GOOGAIN, INC	1	\$568,242.11	1.7%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,621,050.60	4.85%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,000.00	1.38%	0	\$0.00
HOMESTREET BANK	2	\$1,016,854.29	3.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$636,150.00	1.9%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$541,165.49	1.62%	0	\$0.00
MK LENDING CORP	1	\$526,407.01	1.57%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$574,384.68	1.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$462,396.59	1.38%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$479,277.05	1.43%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$565,672.35	1.69%	0	\$0.00
PULTE MORTGAGE LLC	5	\$2,666,252.34	7.98%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$511,670.25	1.53%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$937,064.29	2.8%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	1.68%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$494,503.57	1.48%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$487,000.00	1.46%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	10	\$5,458,681.22	16.35%	0	\$0.00
Total			62	\$33,424,675.88	100%	0	\$0.00
3140Q8JQ9		1ST MARINER BANK, A BANKING CORPORATION	1	\$495,736.51	0.33%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$578,362.75	0.39%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$474,208.26	0.32%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$616,856.82	0.41%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$563,598.30	0.38%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$623,604.55	0.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$475,292.07	0.32%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$505,122.12	0.34%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$515,565.96	0.35%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$7,346,154.22	4.94%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$634,204.68	0.43%	0	\$0.00
		AMERIHOM MORTGAGE COMPANY	1	\$623,192.07	0.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$478,614.51	0.32%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,167.44	0.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,088,576.17	0.73%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$630,725.55	0.42%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$495,736.51	0.33%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$534,641.53	0.36%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$978,134.44	0.66%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$495,736.51	0.33%	0	\$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,224.11	0.33%	0	\$0.00

	CAPITALEND HOME LOANS	1	\$483,122.20	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$626,430.98	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,022,749.02	0.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$570,385.33	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$477,305.90	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$594,536.30	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$609,474.68	0.41%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$489,103.75	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$1,104,027.64	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$592,900.84	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,733,447.14	1.84%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$427,097.18	0.29%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$485,282.99	0.33%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$465,992.34	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$966,798.60	0.65%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$568,759.54	0.38%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,202,976.85	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,959,411.83	1.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$2,242,871.45	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$493,150.32	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$957,511.96	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$515,565.96	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$477,280.74	0.32%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,363.88	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$626,610.94	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,663,300.00	1.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,116,297.73	0.75%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$465,512.45	0.31%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$593,892.36	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,090,647.96	0.73%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$619,669.48	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$460,277.64	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,707.43	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP	1	\$517,548.93	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,050,465.63	0.71%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$504,808.52	0.34%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$501,144.80	0.34%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$595,181.27	0.4%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$464,009.39	0.31%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$501,397.84	0.34%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$456,077.58	0.31%	0	\$0.00
GUARANTEED RATE, INC. A DELAWRAE CORPORATION	1	\$501,437.47	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,324,155.92	2.24%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$488,865.00	0.33%	0	\$0.00
	2	\$1,038,261.73	0.7%	0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
HOME MORTGAGE ALLIANCE, LLC	1	\$508,560.34	0.34%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$1,100,335.14	0.74%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$492,106.28	0.33%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,089.56	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$963,027.60	0.65%	0	\$0.00	
HOME PATH LENDING, INC	1	\$601,481.56	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,487,535.49	1%	0	\$0.00	
HOMESTREET BANK	3	\$1,483,259.95	1%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,124,826.16	0.76%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$455,086.13	0.31%	0	\$0.00	
J G WENTWORTH HOME LENDING LLC	2	\$1,001,964.98	0.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$932,019.17	0.63%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$498,360.67	0.34%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$1,082,829.12	0.73%	0	\$0.00	
JMAC LENDING, INC	3	\$1,815,623.64	1.22%	0	\$0.00	
KELLER MORTGAGE, LLC DBA SMATER MORTGAGE, A LIMITED LIABILITY	1	\$485,821.81	0.33%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$616,487.62	0.41%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,023,825.26	0.69%	0	\$0.00	
LENDUSA MORTGAGE, LLC	1	\$546,613.32	0.37%	0	\$0.00	
LENDUSA, LLC	1	\$515,764.26	0.35%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$594,883.81	0.4%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$565,577.68	0.38%	0	\$0.00	
LOAN SIMPLE , INC., A CORPORATION	1	\$598,302.79	0.4%	0	\$0.00	
M AND T BANK	1	\$559,914.15	0.38%	0	\$0.00	
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$503,345.26	0.34%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,257,445.77	0.85%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,531.95	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$596,311.94	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$488,125.42	0.33%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$594,883.81	0.4%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$632,546.12	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$607,277.23	0.41%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$546,884.21	0.37%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$1,090,751.49	0.73%	0	\$0.00
MORTGAGENETWORK	3	\$1,475,284.93	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$463,243.59	0.31%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$503,668.30	0.34%	0	\$0.00
NBKC BANK	2	\$1,027,790.50	0.69%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$497,167.44	0.33%	0	\$0.00
NEXBANK SSB	4	\$1,957,338.72	1.32%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$625,024.61	0.42%	0	\$0.00
NJ LENDERS CORP	3	\$1,694,229.15	1.14%	0	\$0.00
NJ LENDERS CORPORATION	1	\$495,736.51	0.33%	0	\$0.00
NMSI INC	1	\$546,743.24	0.37%	0	\$0.00
NORTHPOINTE BANK	1	\$479,852.67	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$481,220.22	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$486,682.42	0.33%	0	\$0.00
NUVISION FCU	2	\$1,036,527.15	0.7%	0	\$0.00
OLD LINE BANK	1	\$514,568.31	0.35%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$630,725.56	0.42%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$483,516.83	0.33%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$588,934.97	0.4%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$1,262,074.21	0.85%	0	\$0.00
	1	\$509,724.44	0.34%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$472,932.63	0.32%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$594,130.11	0.4%	0	\$0.00
PERL MORTGAGE INC	1	\$464,063.62	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$514,435.64	0.35%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$508,427.39	0.34%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,030,301.31	0.69%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$630,725.56	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$611,929.43	0.41%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$620,166.68	0.42%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$513,087.30	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$471,941.17	0.32%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$496,773.23	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$526,473.25	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	3	\$1,588,191.65	1.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$493,570.94	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$1,517,380.20	1.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$472,932.64	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$602,815.61	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$2,131,167.20	1.43%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$949,566.39	0.64%	0	\$0.00
RJS INC. DBA WEST COAST MORTGAGE	1	\$476,518.91	0.32%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$610,671.31	0.41%	0	\$0.00
SANTANDER BANK, N.A	1	\$571,742.54	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,093,886.25	0.74%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$548,375.70	0.37%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,012,435.24	0.68%	0	\$0.00

	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,501.51	0.4%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,649,031.84	1.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$465,582.02	0.31%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,657.59	0.39%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,610.25	0.32%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$618,476.31	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$590,634.92	0.4%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$514,396.26	0.35%	0	\$0.00
	UMPQUA BANK	1	\$456,663.94	0.31%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	2	\$1,038,777.77	0.7%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$496,670.25	0.33%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,169,563.61	0.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$578,231.27	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$485,821.81	0.33%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$581,685.91	0.39%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$536,940.83	0.36%	0	\$0.00
	WALLICK + VOLK, INC	1	\$484,538.21	0.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$475,786.08	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$17,440,904.58	11.67%	0	\$0.00
Total		277	\$148,718,842.89	100%	0	\$0.00
3140Q8JR7	USBANK	53	\$25,311,625.32	100%	0	\$0.00
Total		53	\$25,311,625.32	100%	0	\$0.00
3140Q8JS5	AMERICA'S MORTGAGE, LLC	1	\$424,986.53	4.88%	0	\$0.00
	MERRIMACK MORTGAGE CO	1	\$525,516.28	6.03%	0	\$0.00
	USBANK	16	\$7,761,328.68	89.09%	0	\$0.00
Total		18	\$8,711,831.49	100%	0	\$0.00
3140Q8JT3	1ST SECURITY BANK OF WASHINGTON	2	\$1,031,703.40	1.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$463,200.00	0.61%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$525,028.61	0.69%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$619,201.92	0.81%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	2	\$1,042,554.01	1.37%	0	\$0.00
AMWEST FUNDING CORP	1	\$594,000.00	0.78%	0	\$0.00
APPROVED FUNDING CORP	1	\$632,757.23	0.83%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$978,645.74	1.28%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$634,509.10	0.83%	0	\$0.00
BEST CAPITAL FUNDING	1	\$617,650.60	0.81%	0	\$0.00
BROKER SOLUTIONS INC	1	\$571,823.41	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,128,681.13	1.48%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$520,000.00	0.68%	0	\$0.00
CENTURY LENDING COMPANY	1	\$552,000.00	0.72%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,765,062.35	2.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$484,774.66	0.64%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$515,350.80	0.68%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$516,134.50	0.68%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$1,039,638.06	1.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,094,740.53	1.44%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$518,688.93	0.68%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$1,002,404.84	1.31%	0	\$0.00
EAGLEBANK	1	\$534,897.99	0.7%	0	\$0.00
ELOAN GROUP, INC	1	\$580,000.00	0.76%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$633,315.61	0.83%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$505,587.42	0.66%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$533,328.15	0.7%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$510,679.34	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$597,230.24	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	2	\$1,177,228.56	1.54%	0	\$0.00

BANK MORTGAGE						
FINANCE OF AMERICA LLC	5	\$2,999,622.21	3.93%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$622,426.73	0.82%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$477,983.93	0.63%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$981,312.23	1.29%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$1,088,120.86	1.43%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$511,940.17	0.67%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,829,206.73	2.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$531,000.00	0.7%	0	\$0.00	
HOMESTREET BANK	2	\$1,092,950.00	1.43%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$579,253.41	0.76%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC	1	\$534,000.00	0.7%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$971,891.78	1.27%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,875,240.16	2.46%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,894.32	0.81%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$469,408.68	0.62%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$493,652.23	0.65%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$534,897.99	0.7%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$530,000.00	0.7%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$589,179.67	0.77%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$544,157.29	0.71%	0	\$0.00	
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$984,000.00	1.29%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$1,230,155.92	1.61%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$465,728.47	0.61%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$648,000.00	0.85%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$633,000.00	0.83%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$714,332.83	0.94%	0	\$0.00	
NJ LENDERS CORP	1	\$614,746.15	0.81%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$900,000.00	1.18%	0	\$0.00	

	NORTHPOINTE BANK	2	\$1,219,877.23	1.6%	0	\$0.00
	OPTION FUNDING INC	1	\$611,194.09	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$579,498.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$556,399.09	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$518,029.50	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$602,000.00	0.79%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$453,852.82	0.6%	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$486,150.79	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$460,309.61	0.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$981,730.46	1.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$519,730.13	0.68%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$558,555.53	0.73%	0	\$0.00
	PRIMO MORTGAGE & REALTY	1	\$489,982.86	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$516,195.26	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,068,653.78	1.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$599,088.62	0.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$479,382.13	0.63%	0	\$0.00
	RESMAC, INC	1	\$633,793.85	0.83%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$548,581.31	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,643,115.80	2.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$462,830.15	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$555,300.47	0.73%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,049,819.84	1.38%	0	\$0.00
	SOFI LENDING CORP	3	\$1,626,599.50	2.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,760,398.70	2.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$466,312.58	0.61%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$634,412.17	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$4,713,634.69	6.18%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,462,229.71	5.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$492,255.76	0.66%	0	\$0.00
Total		137	\$76,237,174.89	100%	0	\$0.00
3140Q8JU0	BAXTER CREDIT UNION	1	\$379,525.00	1.42%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	64	\$19,711,549.32	73.67%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$369,404.87	1.38%	0	\$0.00
	CITIBANK,N.A	6	\$2,550,335.99	9.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$261,620.48	0.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$692,027.98	2.59%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$424,000.00	1.58%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$186,921.74	0.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$233,885.31	0.87%	0	\$0.00
	TD BANK, N.A	1	\$203,071.78	0.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,365.12	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$986,946.80	3.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$229,630.05	0.85%	0	\$0.00
Total		86	\$26,758,284.44	100%	0	\$0.00
3140Q8JV8	1ST MIDAMERICA CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	1ST UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,728.81	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,548.71	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$197,600.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$309,570.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,481.41	0.74%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,194.18	0.2%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$202,178.90	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$505,052.12	1.01%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00
		1	\$99,855.91	0.2%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
AMOCO CREDIT UNION	1	\$104,349.43	0.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$105,000.00	0.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.2%	0	\$0.00
ANSTAFF BANK	1	\$92,435.00	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
ARVEST BANK	2	\$187,300.00	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,698.93	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,869.63	0.97%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$107,045.54	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$105,000.00	0.21%	0	\$0.00
BANK INDEPENDENT	1	\$101,850.00	0.2%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$90,000.00	0.18%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00
BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$92,000.00	0.18%	0	\$0.00
BAY EQUITY, LLC	1	\$87,500.00	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$92,150.00	0.18%	0	\$0.00
BELL BANK	5	\$492,671.79	0.99%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$102,150.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00
CAPITAL CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$109,600.00	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$97,344.00	0.19%	0	\$0.00
	1	\$108,800.00	0.22%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS					
CENTRAL STATE BANK	1	\$106,400.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	5	\$502,300.00	1%	0	\$0.00
CHARTERBANK	2	\$215,000.00	0.43%	0	\$0.00
CHEMICAL BANK	3	\$285,400.00	0.57%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.2%	0	\$0.00
CHOICE BANK	1	\$94,400.00	0.19%	0	\$0.00
CITIBANK,N.A	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$209,686.71	0.42%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,766.90	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$317,699.89	0.64%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,957.55	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$103,800.23	0.21%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$93,100.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$219,248.51	0.44%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$205,780.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$197,459.10	0.39%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$103,600.00	0.21%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$91,384.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,450.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$108,400.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$269,740.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$89,990.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$312,274.74	0.62%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$178,591.00	0.36%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$95,643.12	0.19%	0	\$0.00
DUPAGE CREDIT UNION	2	\$173,000.00	0.35%	0	\$0.00
	1	\$86,205.62	0.17%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE, LLC	2	\$199,386.79	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,704.88	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$304,450.00	0.61%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$104,080.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC	1	\$109,250.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$89,899.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,802.06	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,000.00	0.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,200.00	0.19%	0	\$0.00
FARMERS STATE BANK	2	\$194,725.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$92,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,546.09	0.38%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$109,689.49	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$385,980.09	0.77%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$89,590.00	0.18%	0	\$0.00
FIRST BANK RICHMOND	2	\$190,800.00	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$86,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,750.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,125.53	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00
FIRST FLIGHT FCU	1	\$99,809.72	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,500.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,363.92	0.41%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00

FIRST MIDWEST BANK	1	\$104,100.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$97,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$187,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$174,272.56	0.35%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$105,450.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$107,000.00	0.21%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$103,900.00	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$105,045.71	0.21%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,025.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,215.31	0.2%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,377.93	0.78%	0	\$0.00
FIRSTBANK	2	\$192,426.27	0.38%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$689,695.00	1.38%	0	\$0.00
FM HOME LOANS, LLC	1	\$99,359.10	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$193,068.69	0.39%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$176,900.00	0.35%	0	\$0.00
FULTON BANK, N.A	1	\$97,970.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,395.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,132.52	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$572,304.01	1.14%	0	\$0.00
GECU	1	\$95,000.00	0.19%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$109,600.00	0.22%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$110,000.00	0.22%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$92,150.00	0.18%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$513,264.76	1.03%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$97,723.36	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$101,625.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$200,854.48	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,551.38	0.39%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$105,000.00	0.21%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,060.00	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,996.36	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$94,362.92	0.19%	0	\$0.00
HOME SAVINGS BANK	3	\$282,200.00	0.56%	0	\$0.00
HOME BANK	1	\$104,615.11	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,730.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,849.38	0.2%	0	\$0.00
HOMESTREET BANK	2	\$200,855.91	0.4%	0	\$0.00
HONOR BANK	1	\$93,746.52	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,970.00	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$284,460.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$389,814.04	0.78%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,233.33	0.4%	0	\$0.00
INDEPENDENT BANK	2	\$203,600.00	0.41%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,848.69	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,060.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,900.21	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$196,258.22	0.39%	0	\$0.00
JMAC LENDING, INC	2	\$202,356.39	0.4%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$91,995.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$835,100.00	1.67%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$595,158.73	1.19%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$199,872.97	0.4%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MOR	1	\$106,046.98	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,500.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,187.21	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$199,519.46	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$183,500.00	0.37%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$109,250.00	0.22%	0	\$0.00
	MARINE BANK	2	\$200,515.00	0.4%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$89,071.48	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,060.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,826.16	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,687.76	0.4%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$107,350.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$199,000.00	0.4%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$93,468.12	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$98,500.00	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$86,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,172.24	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$208,611.13	0.42%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.17%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,746.92	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$199,750.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.22%	0	\$0.00

NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$108,739.57	0.22%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	2	\$193,600.00	0.39%	0	\$0.00
NOIC, INC	1	\$94,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
OLD NATIONAL BANK	5	\$526,670.00	1.05%	0	\$0.00
ONEAZ CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$103,305.00	0.21%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$94,862.88	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,700.00	0.37%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$99,855.66	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$104,500.00	0.21%	0	\$0.00
PEOPLES BANK	3	\$284,763.51	0.57%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$85,876.10	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$189,725.00	0.38%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00
PINNACLE BANK	1	\$110,000.00	0.22%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$89,773.40	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$106,449.12	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,700.00	0.18%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$292,300.00	0.58%	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$190,574.91	0.38%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$109,200.00	0.22%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$103,846.38	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$193,400.00	0.39%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$89,740.22	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$184,700.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$306,450.00	0.61%	0	\$0.00
	S&T BANK	2	\$198,600.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$91,383.88	0.18%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,000.00	0.22%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,830.15	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,810.99	0.41%	0	\$0.00
	SIU CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,900.00	0.42%	0	\$0.00
	SOUTH STATE BANK	4	\$413,000.00	0.83%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$102,800.00	0.21%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,150.00	0.21%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$87,900.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$90,250.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$577,530.07	1.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$100,400.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$490,242.89	0.98%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$375,688.00	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$101,000.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$277,400.00	0.55%	0	\$0.00

SWBC MORTGAGE CORPORATION	1	\$92,011.21	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
TD BANK, N.A	4	\$394,276.00	0.79%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$102,533.14	0.21%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$96,857.10	0.19%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,804.22	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,842.65	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$88,780.00	0.18%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$107,350.00	0.21%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,936.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$105,765.82	0.21%	0	\$0.00
TJC MORTGAGE INC	1	\$104,534.43	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$104,930.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$109,092.59	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,250.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,130.00	0.17%	0	\$0.00
TROY BANK AND TRUST	1	\$88,419.55	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$277,434.20	0.55%	0	\$0.00
TWO RIVERS BANK	1	\$97,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,347.13	0.4%	0	\$0.00
UNITED BANK	1	\$94,763.26	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$1,891,202.00	3.78%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$307,294.03	0.61%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00

	UW CREDIT UNION	4	\$387,989.73	0.78%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$100,800.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$191,850.00	0.38%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$102,000.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.2%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00
	WESTSTAR BANK	1	\$88,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,764.53	0.22%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$93,867.56	0.19%	0	\$0.00
	Unavailable	2	\$202,000.00	0.45%	0	\$0.00
Total		509	\$50,004,872.83	100%	0	\$0.00
3140Q8JW6	1ST MIDAMERICA CREDIT UNION	1	\$89,434.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$89,600.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$96,657.39	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$494,624.29	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,863.13	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$414,998.49	0.48%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$86,840.97	0.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$109,837.95	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$101,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,966.64	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$108,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$200,800.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$204,432.36	0.24%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	11	\$1,131,233.22	1.32%	0	\$0.00
ARIZONA BANK & TRUST	1	\$103,585.14	0.12%	0	\$0.00
ARVEST BANK	11	\$1,106,575.00	1.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$687,035.00	0.8%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$97,800.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,725.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	2	\$200,516.55	0.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$105,238.64	0.12%	0	\$0.00
BANK INDEPENDENT	1	\$92,862.99	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$207,800.00	0.24%	0	\$0.00
BANK OF CANTON	1	\$102,352.32	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$109,315.35	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$194,949.71	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$504,246.42	0.59%	0	\$0.00
BANK OF TRAVELERS REST	1	\$87,520.12	0.1%	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00
BANNER BANK	4	\$399,000.00	0.47%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,500.00	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$307,000.00	0.36%	0	\$0.00
BAY EQUITY, LLC	1	\$90,000.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$105,960.49	0.12%	0	\$0.00
BELL BANK	5	\$502,122.55	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$290,800.00	0.34%	0	\$0.00
BOFI FEDERAL BANK	2	\$212,125.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$103,800.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	0.13%	0	\$0.00
BOKF NA DBA MOBANK	1	\$89,750.00	0.1%	0	\$0.00
BOONE BANK & TRUST CO	1	\$104,000.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$96,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$299,680.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC	2	\$204,800.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$523,300.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.12%	0	\$0.00
BUSEY BANK	1	\$108,640.00	0.13%	0	\$0.00

CALIFORNIA CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$108,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$204,848.44	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$188,896.99	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$282,900.00	0.33%	0	\$0.00
CHEMICAL BANK	5	\$443,289.45	0.52%	0	\$0.00
CHEMICAL BANK HALE	1	\$102,600.00	0.12%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$104,800.00	0.12%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$103,920.00	0.12%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$93,441.18	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,950.00	0.12%	0	\$0.00
CITIBANK, N.A.	1	\$94,360.79	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,249.58	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$207,094.46	0.24%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A.	1	\$90,250.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	4	\$397,000.00	0.46%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$100,000.00	0.12%	0	\$0.00
CLINTON SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,326,925.00	1.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,386.93	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$209,852.68	0.25%	0	\$0.00
COLLINS STATE BANK	1	\$89,500.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$108,000.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,853.46	0.12%	0	\$0.00
COMMUNITY BANK	1	\$107,950.00	0.13%	0	\$0.00
COMMUNITY BANK, NA	1	\$93,500.00	0.11%	0	\$0.00

COMMUNITY FIRST CREDIT UNION	4	\$399,406.97	0.47%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$107,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$91,351.96	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$108,927.60	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$200,150.00	0.23%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$109,123.59	0.13%	0	\$0.00
CORNERSTONE BANK	2	\$183,141.59	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$216,063.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,780.00	0.23%	0	\$0.00
CREDIT UNION WEST	1	\$88,000.00	0.1%	0	\$0.00
CRESKOM BANK	1	\$108,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,845.02	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,301.42	0.12%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$91,434.00	0.11%	0	\$0.00
DAY AIR CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$105,773.00	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$90,323.67	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,200.00	0.25%	0	\$0.00
DFCU FINANCIAL	3	\$311,600.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$89,015.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$607,180.82	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,075.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,200.00	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$89,600.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$218,673.74	0.26%	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$469,935.56	0.55%	0	\$0.00
	1	\$55,638.93	0.06%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,845.31	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,065.64	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,699.95	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$105,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$398,349.94	0.47%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00
	EASTERN BANK	1	\$106,700.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$194,875.68	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$418,700.00	0.49%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$208,000.00	0.24%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,400.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,670.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$101,775.53	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$214,400.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$94,130.58	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$105,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,243.16	1.5%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$182,250.00	0.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,087.28	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$102,854.06	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$218,000.00	0.25%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$90,250.00	0.11%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$100,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$289,956.47	0.34%	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$99,859.10	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$94,550.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$405,856.00	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,614.02	0.1%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$93,700.00	0.11%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$102,850.00	0.12%	0	\$0.00
FIRST BANK OF OWASSO	1	\$90,000.00	0.11%	0	\$0.00
FIRST BANK RICHMOND	1	\$100,000.00	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$199,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$93,120.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,450.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$86,450.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,500.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$103,550.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$107,500.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,000.00	0.46%	0	\$0.00
FIRST MINNESOTA BANK	1	\$95,138.39	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$97,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BATTLE LAKE	1	\$103,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$99,469.67	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$192,329.68	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$480,277.10	0.56%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.13%	0	\$0.00
FIRST OPTION BANK	1	\$100,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$99,859.73	0.12%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.13%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,550.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$212,941.27	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$216,241.51	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,618.18	0.35%	0	\$0.00
FIRSTBANK	3	\$324,901.00	0.38%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$307,168.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$105,000.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$95,062.83	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$198,126.06	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$92,800.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$94,500.00	0.11%	0	\$0.00
FULTON BANK, N.A	4	\$412,803.87	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$214,090.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$614,594.00	0.72%	0	\$0.00
GECU	3	\$295,140.00	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$107,844.39	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	4	\$419,000.00	0.49%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
GMFS, LLC	3	\$300,000.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00
GREAT NORTH BANK	1	\$103,900.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,112,499.77	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,241,175.29	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$489,637.85	0.57%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$317,725.00	0.37%	0	\$0.00
HERSHEY STATE BANK	1	\$94,266.99	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,750.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$106,200.00	0.12%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$199,445.57	0.23%	0	\$0.00
HOME BANK	2	\$190,400.00	0.22%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$303,650.00	0.35%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$90,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$106,400.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$97,386.23	0.11%	0	\$0.00
HOMESTAR MORTGAGE, INC. - COR	1	\$106,658.07	0.12%	0	\$0.00
HOMESTREET BANK	3	\$316,933.89	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00
HOMEWISE	2	\$198,808.00	0.23%	0	\$0.00
HORIZON BANK	2	\$191,000.00	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,826.38	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,550.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$100,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$207,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$574,306.81	0.67%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,800.00	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK, AND IDAHO CORPORATION	1	\$103,693.07	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$410,055.00	0.48%	0	\$0.00
ILLINI STATE BANK	1	\$102,400.00	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$293,495.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$100,920.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$90,407.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,150.00	0.22%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$195,950.00	0.23%	0	\$0.00
JONAH BANK OF WYOMING	2	\$205,910.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$107,000.00	0.12%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$722,385.00	0.84%	0	\$0.00
KIRKPATRICK BANK	1	\$110,000.00	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.11%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$700,162.11	0.82%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.12%	0	\$0.00
	LAKE REGION BANK	1	\$106,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,730,607.37	2.02%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$490,287.29	0.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$308,000.00	0.36%	0	\$0.00
	MARINE BANK	2	\$203,100.00	0.24%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$95,545.00	0.11%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$108,896.35	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,456.85	0.12%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$107,844.39	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,166.76	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$502,774.94	0.59%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,800.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$90,000.00	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$100,125.00	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	0.12%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$99,281.56	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$95,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$481,950.00	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$104,475.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$219,092.59	0.26%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,203.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,876.01	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$312,000.00	0.36%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00

MWABANK	1	\$101,850.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$108,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
NBKC BANK	1	\$102,750.00	0.12%	0	\$0.00
NEW LEAF MORTGAGE CORP	1	\$87,782.18	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00
NOIC, INC	3	\$288,194.69	0.34%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$87,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$106,650.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$91,144.82	0.11%	0	\$0.00
NORWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,500.00	0.24%	0	\$0.00
NP, INC	1	\$99,855.91	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$407,324.29	0.48%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$317,000.00	0.37%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,240.00	0.1%	0	\$0.00
OLD NATIONAL BANK	4	\$383,950.00	0.45%	0	\$0.00
ONEAZ CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$99,150.00	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$392,600.00	0.46%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$394,400.00	0.46%	0	\$0.00
PEOPLES BANK	5	\$498,610.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$212,061.00	0.25%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$110,000.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,880.00	0.12%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$93,000.00	0.11%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$86,858.25	0.1%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$106,300.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,841.86	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,600.00	0.12%	0	\$0.00
	PREMIER MORTGAGE ADVISORS	1	\$100,000.00	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$98,794.24	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$316,900.00	0.37%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$101,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$173,400.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$106,000.00	0.12%	0	\$0.00
	PROSPECT BANK	1	\$100,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$497,135.00	0.58%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$98,895.69	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$1,317,511.00	1.54%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,408.41	0.1%	0	\$0.00
	RACCOON VALLEY BANK	1	\$98,500.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	REGENT FINANCIAL	1	\$87,252.00	0.1%	0	\$0.00
	RELIANCE STATE BANK	1	\$94,310.00	0.11%	0	\$0.00
	RENASANT BANK	9	\$900,151.93	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$109,682.49	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,335.14	0.24%	0	\$0.00
	RESOURCE BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$103,846.78	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$307,300.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	4	\$395,650.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$508,525.00	0.59%	0	\$0.00
	S&T BANK	2	\$197,300.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$109,682.49	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$109,250.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$195,846.78	0.23%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$88,896.34	0.1%	0	\$0.00
	SIU CREDIT UNION	3	\$287,375.00	0.34%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$100,000.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$101,250.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$106,549.66	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$411,430.42	0.48%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$100,480.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$104,845.31	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$322,200.00	0.38%	0	\$0.00
	SPIRE CREDIT UNION	2	\$200,555.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,400.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,160.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$410,563.15	0.48%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,900.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,191,186.85	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$98,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$298,000.00	0.35%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$293,600.00	0.34%	0	\$0.00
	TD BANK, N.A	3	\$290,537.82	0.34%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$201,700.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$96,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$103,400.00	0.12%	0	\$0.00
		1	\$104,000.00	0.12%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$295,720.00	0.35%	0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX, IOWA, A CORPORATION	1	\$89,028.00	0.1%	0	\$0.00	
THINK MUTUAL BANK	2	\$212,075.62	0.25%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$282,000.00	0.33%	0	\$0.00	
TICONDEROGA FEDERAL CREDIT UNION	1	\$96,697.11	0.11%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$202,900.00	0.24%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$197,255.00	0.23%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,000.00	0.23%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$201,509.30	0.24%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$96,360.96	0.11%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$217,189.90	0.25%	0	\$0.00	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$99,395.00	0.12%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$93,750.00	0.11%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,230.94	0.11%	0	\$0.00	
UNITED BANK	2	\$202,463.75	0.24%	0	\$0.00	
UNITED BANK & CAPITAL TRUST COMPANY	1	\$95,861.68	0.11%	0	\$0.00	
UNITED BANK OF UNION	1	\$103,000.00	0.12%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$199,000.00	0.23%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	29	\$3,017,410.24	3.52%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$195,724.41	0.23%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.12%	0	\$0.00	
USBANK	4	\$381,897.10	0.45%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$199,849.38	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$292,000.00	0.34%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$86,581.76	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$185,150.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$106,546.27	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$267,950.02	0.31%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$104,103.11	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$91,500.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	3	\$318,000.00	0.37%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$107,300.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.12%	0	\$0.00
	Unavailable	2	\$202,316.73	0.15%	0	\$0.00
Total		853	\$85,613,196.89	100%	0	\$0.00
3140Q8JX4	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.1%	0	\$0.00
	1ST STATE BANK	2	\$233,033.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,900.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$716,506.02	0.6%	0	\$0.00
	ACOPIA, LLC	1	\$113,400.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,389.27	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,990.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00
		2	\$241,592.44	0.2%	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION					
ALLY BANK	1	\$114,000.00	0.1%	0	\$0.00
ALLY BANK CORP	2	\$234,000.00	0.2%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$470,755.00	0.4%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$459,947.00	0.39%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$593,750.00	0.5%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$119,000.00	0.1%	0	\$0.00
AMERICAN BANK, N.A	1	\$119,498.97	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE	1	\$124,700.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,230.92	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,050.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,832.33	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$588,191.03	0.5%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$242,200.00	0.2%	0	\$0.00
AMERIS BANK	1	\$123,300.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$115,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$232,900.00	0.2%	0	\$0.00
ANSTAFF BANK	1	\$119,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$115,932.72	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00
ARVEST BANK	7	\$810,769.78	0.68%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,042,720.71	0.88%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$362,500.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$337,720.00	0.28%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$113,000.00	0.1%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00

	AZURA CREDIT UNION	1	\$116,232.29	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,190.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,000.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$111,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$111,700.00	0.09%	0	\$0.00
	BANK OF COMMERCE	2	\$243,500.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	1	\$123,190.00	0.1%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$110,985.88	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$113,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,653.62	0.3%	0	\$0.00
	BANK OF WASHINGTON	2	\$238,025.00	0.2%	0	\$0.00
	BANKWEST OF KANSAS	1	\$123,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$116,450.00	0.1%	0	\$0.00
	BELL BANK	4	\$474,114.45	0.4%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00
	BENEFICIAL BANK	1	\$118,350.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$114,460.00	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$347,600.00	0.29%	0	\$0.00
	BLOOMBANK	1	\$113,300.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$118,600.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$236,321.34	0.2%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$115,000.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$117,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$116,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,065.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$464,640.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,400.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	3	\$349,180.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,900.00	0.1%	0	\$0.00
	CATLIN BANK	1	\$115,900.00	0.1%	0	\$0.00

	CBC NATIONAL BANK	1	\$121,250.00	0.1%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,560.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$237,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$114,837.96	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,226.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$486,775.00	0.41%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$336,700.00	0.28%	0	\$0.00
	CHEMICAL BANK HALE	1	\$111,596.96	0.09%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$123,571.00	0.1%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$113,050.00	0.1%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$124,000.00	0.1%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$120,200.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
	CITIBANK,N.A	1	\$113,839.38	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$119,081.98	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$110,400.00	0.09%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	2	\$237,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,400.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$239,925.14	0.2%	0	\$0.00
	CITIZENS FIRST BANK	5	\$600,250.00	0.51%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY	1	\$120,000.00	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$236,000.00	0.2%	0	\$0.00
	CIVISTA BANK	1	\$121,600.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,927,487.66	1.62%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$714,466.15	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$465,822.28	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$115,244.69	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00
COMMERCE BANK	4	\$474,120.00	0.4%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$111,277.86	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$234,578.90	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$242,150.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$119,300.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$480,065.62	0.4%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$125,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
CORNERSTONE BANK	2	\$243,652.43	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$471,220.00	0.4%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$479,900.00	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$228,900.00	0.19%	0	\$0.00
CREDIT UNION 1	1	\$123,000.00	0.1%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$116,581.79	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$112,500.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$112,500.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,583.13	0.4%	0	\$0.00
CUSO HOME LENDING	1	\$118,700.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	0.11%	0	\$0.00
DAS AQUISITION COMPANY LLC	1	\$111,920.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$123,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,755.00	0.41%	0	\$0.00
DFCU FINANCIAL	2	\$247,350.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$238,800.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,925.00	0.1%	0	\$0.00
DIME BANK	1	\$111,039.78	0.09%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,317.00	0.1%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$235,706.12	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$237,600.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$244,542.76	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$237,774.01	0.2%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$250,000.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$233,334.00	0.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
ENTEGRA BANK	1	\$122,550.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$121,250.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$240,430.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$352,370.08	0.3%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,041.12	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,200,409.31	1.01%	0	\$0.00
FARMERS SAVINGS BANK	2	\$247,000.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$113,569.47	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
FARMINGTON BANK	3	\$337,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,400.00	0.1%	0	\$0.00
FBT MORTGAGE, LLC	2	\$230,753.62	0.19%	0	\$0.00
FC LENDING, LTD	1	\$116,481.23	0.1%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,430.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$358,439.96	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,650.00	0.1%	0	\$0.00
FIRST BANK	1	\$125,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$241,750.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.11%	0	\$0.00
FIRST BANK RICHMOND	4	\$480,500.00	0.4%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	3	\$350,075.00	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$119,200.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$238,683.53	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$119,827.10	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$122,790.51	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,825.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$114,737.96	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,389.27	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,600.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,050.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$341,241.92	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$118,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,550.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$122,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,273.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$591,860.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$117,197.09	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$123,821.34	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$124,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$111,479.58	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$702,310.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$462,037.13	0.39%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$237,800.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$125,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$120,000.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$116,800.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,830.92	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$487,099.41	0.41%	0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$124,461.14	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$350,853.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$735,798.68	0.62%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$451,720.19	0.38%	0	\$0.00
FNB BANK	1	\$117,420.00	0.1%	0	\$0.00
FNB BANK INC	2	\$232,000.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$236,610.43	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00
FOX RIVER STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$114,276.50	0.1%	0	\$0.00
FULTON BANK, N.A	12	\$1,425,423.00	1.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$1,897,910.84	1.6%	0	\$0.00
GECU	2	\$234,366.99	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,665.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	\$118,750.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$123,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$114,945.00	0.1%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$124,811.74	0.11%	0	\$0.00
GRANITE FALLS BANK	1	\$116,000.00	0.1%	0	\$0.00
GREAT NORTH BANK	1	\$110,675.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$113,500.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$114,400.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,507,025.85	1.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,675.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,187,601.52	1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$693,017.11	0.58%	0	\$0.00
HALL FINANCIAL GROUP	1	\$116,900.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$358,836.11	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$221,050.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$945,923.00	0.8%	0	\$0.00

	HOME SAVINGS BANK	5	\$580,091.58	0.49%	0	\$0.00
	HOMEBANK	1	\$116,550.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$243,231.12	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	3	\$358,661.19	0.3%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$240,000.00	0.2%	0	\$0.00
	HOMEWISE	2	\$239,581.00	0.2%	0	\$0.00
	HONOR BANK	1	\$112,000.00	0.09%	0	\$0.00
	HORIZON BANK	3	\$342,950.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$591,217.64	0.5%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$605,363.23	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,071,915.00	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$474,236.00	0.4%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$111,385.66	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$457,015.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$473,340.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$114,460.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$111,625.00	0.09%	0	\$0.00
	INTERAMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,675.00	0.2%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$116,280.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$229,632.35	0.19%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,350.67	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,800.00	0.11%	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.1%	0	\$0.00
		1	\$115,000.00	0.1%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$112,500.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,047,280.00	0.88%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,500.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$230,666.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,638,494.93	1.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$245,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,292,095.28	1.09%	0	\$0.00
	LEGEND BANK N.A	1	\$120,000.00	0.1%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$109,334.75	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,175.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,891.98	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$118,750.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$119,500.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$118,400.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,900.00	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$116,827.63	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,765.00	0.1%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$1,186,793.66	1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,610.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$116,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$121,440.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$123,025.00	0.1%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,200.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.1%	0	\$0.00

MIDWESTONE BANK	3	\$365,850.00	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$241,920.00	0.2%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,924.68	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,100.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$358,400.00	0.3%	0	\$0.00
MOUND CITY BANK	1	\$118,750.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,620.19	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,083.40	0.2%	0	\$0.00
NBKC BANK	2	\$239,457.89	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$122,900.00	0.1%	0	\$0.00
NEW ERA BANK	1	\$120,000.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$243,977.92	0.21%	0	\$0.00
NICOLET NATIONAL BANK	3	\$350,625.00	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$122,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,832.87	0.1%	0	\$0.00
NORTHWESTERN BANK	1	\$115,900.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$241,420.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,383.31	0.3%	0	\$0.00
NOVATION CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	3	\$364,800.00	0.31%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$469,426.38	0.4%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$365,000.00	0.31%	0	\$0.00
OLD NATIONAL BANK	3	\$359,600.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$248,500.00	0.21%	0	\$0.00
ORIGIN BANK	3	\$355,800.00	0.3%	0	\$0.00
ORRSTOWN BANK	1	\$123,500.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,017.10	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$686,296.07	0.58%	0	\$0.00
PARKSIDE LENDING LLC	3	\$342,582.00	0.29%	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$118,828.22	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,596.40	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$461,400.00	0.39%	0	\$0.00
	PEOPLES BANK	2	\$239,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,821.34	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,539.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$228,223.58	0.19%	0	\$0.00
	PINNACLE BANK	1	\$121,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$232,141.87	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$357,771.69	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$237,050.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$121,600.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,190.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$123,250.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,490.00	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$113,450.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$245,800.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$940,033.95	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.1%	0	\$0.00
	PS BANK	1	\$120,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$112,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$590,726.45	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$231,169.26	0.19%	0	\$0.00
	PYRAMAX BANK FSB	1	\$123,400.00	0.1%	0	\$0.00
	R P FUNDING INC	2	\$241,400.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,580.21	0.1%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$123,633.38	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,002.73	0.09%	0	\$0.00

REDWOOD CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00
RENASANT BANK	3	\$363,362.26	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,100.00	0.09%	0	\$0.00
RESMAC, INC	1	\$114,237.00	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$241,805.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$111,055.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,531.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,326.61	0.2%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$125,000.00	0.11%	0	\$0.00
RUHL MORT LLC	1	\$116,631.71	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,550.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,036.28	0.1%	0	\$0.00
S&T BANK	2	\$244,905.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$243,061.59	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A	5	\$589,128.13	0.5%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,251.49	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$114,000.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	2	\$225,588.36	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$230,500.00	0.19%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	1	\$114,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	2	\$237,839.38	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$112,000.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00
SOUTH STATE BANK	11	\$1,308,450.00	1.1%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,303.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00

	SPIRE CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$245,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$111,550.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$244,000.00	0.21%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,163,576.90	0.98%	0	\$0.00
	STATE SAVINGS BANK	2	\$247,360.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$230,240.75	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,438,615.00	1.21%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$116,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$480,361.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$123,213.82	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$116,705.79	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,523.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.11%	0	\$0.00
	TD BANK, N.A	4	\$477,695.00	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$124,728.51	0.11%	0	\$0.00
	TEXAS BANK	1	\$119,200.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$242,500.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$366,600.00	0.31%	0	\$0.00
	THE COLUMBIA BANK	2	\$241,400.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$110,519.06	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$228,400.00	0.19%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$115,574.33	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$354,200.00	0.3%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$117,829.92	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$350,575.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$230,400.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,293,854.68	1.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$589,467.64	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,832.06	0.1%	0	\$0.00
UNITED BANK	1	\$113,600.00	0.1%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$113,905.00	0.1%	0	\$0.00
UNITED BANK OF UNION	2	\$227,600.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	2	\$241,150.00	0.2%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$357,912.84	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$3,669,687.89	3.09%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$120,627.67	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$237,250.00	0.2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$233,819.26	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$114,759.38	0.1%	0	\$0.00
UW CREDIT UNION	4	\$478,145.48	0.4%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,200.00	0.1%	0	\$0.00
VERVE, A CREDIT UNION	2	\$232,764.15	0.2%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$352,100.00	0.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$115,000.00	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$118,828.24	0.1%	0	\$0.00
WESBANCO BANK, INC	1	\$115,900.00	0.1%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
WEST GATE BANK	1	\$111,755.12	0.09%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$227,534.02	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$229,000.00	0.19%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$117,900.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$240,795.00	0.2%	0	\$0.00
	Unavailable	2	\$240,299.73	0.31%	0	\$0.00
Total		1,004	\$118,723,456.63	100%	0	\$0.00
3140Q8JY2	ACADEMY MORTGAGE CORPORATION	2	\$275,208.63	0.55%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,800.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,750.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,705.00	1.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,806.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	ARVEST BANK	4	\$552,675.00	1.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,000.00	0.54%	0	\$0.00
	BANCFIRST	1	\$144,000.00	0.29%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,815.58	0.26%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$132,700.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$144,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,420.00	0.29%	0	\$0.00
	BANK OF WESTON	1	\$148,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$135,500.00	0.27%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$137,708.87	0.28%	0	\$0.00
	BELL BANK	7	\$965,664.69	1.93%	0	\$0.00
		1	\$133,125.00	0.27%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,600.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.25%	0	\$0.00
BORDER STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$142,835.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,750.00	0.56%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$127,500.00	0.25%	0	\$0.00
CHEMICAL BANK	3	\$398,405.00	0.8%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$140,000.00	0.28%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$136,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$134,300.00	0.27%	0	\$0.00
CHOICE BANK	1	\$144,800.00	0.29%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$139,499.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	2	\$272,008.00	0.54%	0	\$0.00
CITY STATE BANK	1	\$129,600.00	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$550,363.00	1.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,812.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$142,500.00	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$139,798.29	0.28%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,700.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$292,679.02	0.59%	0	\$0.00
CORNERSTONE BANK	1	\$139,778.77	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$423,797.10	0.85%	0	\$0.00
COUNTY BANK	1	\$126,750.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$131,435.00	0.26%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00

CUSO HOME LENDING	1	\$132,000.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$271,850.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$125,490.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$274,392.00	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,250.00	0.29%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$264,609.02	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$296,056.82	0.59%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,517.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$138,488.00	0.28%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$136,000.00	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$126,100.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$789,120.00	1.58%	0	\$0.00
FBC MORTGAGE, LLC	2	\$287,643.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,528.27	1.1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	0.3%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATE	1	\$127,961.21	0.26%	0	\$0.00
FIRST BANK	1	\$130,055.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,255.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$137,350.00	0.27%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$127,000.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,150.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$146,775.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$273,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,075.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$279,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$399,502.53	0.8%	0	\$0.00
FIRST PEOPLES CFCU	1	\$132,700.00	0.27%	0	\$0.00
FIRST RELAINCE BANK	1	\$144,045.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$278,248.40	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,409.42	0.3%	0	\$0.00

FIRSTBANK	1	\$134,000.00	0.27%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,116.58	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,655.00	0.54%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$150,000.00	0.3%	0	\$0.00
FRONTIER BANK	1	\$135,800.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,500.00	0.29%	0	\$0.00
FULTON BANK, N.A	5	\$649,513.00	1.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$394,500.00	0.79%	0	\$0.00
GECU	1	\$130,950.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,921.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,748.36	0.28%	0	\$0.00
GESA CREDIT UNION	2	\$268,300.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$516,321.76	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$682,079.46	1.36%	0	\$0.00
HALL FINANCIAL GROUP	1	\$128,550.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$840,589.81	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$584,818.00	1.17%	0	\$0.00
HOMESTREET BANK	9	\$1,248,875.26	2.5%	0	\$0.00
HORIZON BANK	3	\$401,300.00	0.8%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$587,000.00	1.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$849,221.20	1.7%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
INDEPENDENT BANK	2	\$276,980.00	0.55%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
INTERCAP LENDING INC	1	\$140,000.00	0.28%	0	\$0.00
INTERCITY STATE BANK	1	\$146,400.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$273,900.00	0.55%	0	\$0.00

	KTL PERFORMANCE MORTGAGE, LTD	1	\$145,000.00	0.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,585.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,095,707.16	2.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$260,306.28	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,816.84	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$268,415.00	0.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$139,650.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$127,594.97	0.26%	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$127,811.43	0.26%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$138,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,805.45	0.27%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$137,550.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$135,009.50	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$145,600.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$139,186.51	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$267,000.00	0.53%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$144,800.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
	NBKC BANK	2	\$269,392.00	0.54%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$125,814.38	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$130,465.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,920.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,200.00	0.27%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$417,800.00	0.84%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$407,075.00	0.81%	0	\$0.00
ORIGIN BANK	3	\$412,090.00	0.82%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$150,000.00	0.3%	0	\$0.00
PEOPLES STATE BANK	1	\$130,800.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,576.59	0.3%	0	\$0.00
PINNACLE BANK	1	\$132,000.00	0.26%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$276,800.00	0.55%	0	\$0.00
PIONEER BANK	1	\$131,704.17	0.26%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,052.39	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$549,900.00	1.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$129,824.00	0.26%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$249,853.12	0.5%	0	\$0.00
RENASANT BANK	2	\$269,000.00	0.54%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,364.22	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,795.70	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$126,000.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,225.00	0.28%	0	\$0.00
S&T BANK	1	\$131,920.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$142,573.04	0.28%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$127,918.20	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,568.76	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$134,900.00	0.27%	0	\$0.00
	1	\$133,000.00	0.27%	0	\$0.00

	SHELBY COUNTY STATE BANK, A CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,800.00	0.55%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$141,750.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,200.00	0.27%	0	\$0.00
	SOUTH PORTE BANK	1	\$128,500.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$127,653.71	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,955.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$129,350.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$267,175.42	0.53%	0	\$0.00
	STEARNS LENDING, LLC	2	\$266,200.00	0.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,750.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,398.91	0.26%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$135,243.65	0.27%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$129,500.00	0.26%	0	\$0.00
	TD BANK, N.A	2	\$279,900.00	0.56%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$262,000.00	0.52%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$130,000.00	0.26%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$126,800.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$132,000.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,400.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$416,200.00	0.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,815.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,065.21	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$828,042.71	1.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$125,915.05	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,222,850.00	2.44%	0	\$0.00

	UNITY BANK	1	\$133,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	VALLEY STATE BANK	1	\$133,000.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,165.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,413.77	0.54%	0	\$0.00
	WESTSTAR BANK	1	\$137,560.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,895.56	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$150,000.00	0.3%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$142,794.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00
	Unavailable	1	\$133,860.00	0.27%	0	\$0.00
Total		366	\$50,030,211.75	100%	0	\$0.00
3140Q8JZ9	ACADEMY MORTGAGE CORPORATION	5	\$667,214.00	0.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$143,797.10	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,019.61	0.17%	0	\$0.00
	ALLY BANK (CORP.)	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$125,100.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$277,405.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$442,500.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,170.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$147,975.00	0.2%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$132,680.00	0.18%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$274,594.49	0.37%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$144,407.17	0.19%	0	\$0.00
ARVEST BANK	5	\$652,723.96	0.87%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$803,743.49	1.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17%	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.17%	0	\$0.00
AVAILA BANK	1	\$130,815.34	0.17%	0	\$0.00
BANK MUTUAL	1	\$132,000.00	0.18%	0	\$0.00
BANK OF BOTETOURT	1	\$131,500.00	0.18%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$138,710.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,999.44	0.56%	0	\$0.00
BANKWEST, INC	1	\$125,818.46	0.17%	0	\$0.00
BANNER BANK	1	\$130,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$426,670.00	0.57%	0	\$0.00
BAY EQUITY LLC	1	\$130,000.00	0.17%	0	\$0.00
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$129,417.39	0.17%	0	\$0.00
BELL BANK	6	\$835,682.74	1.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$127,000.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$127,859.59	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$134,301.85	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,200.00	0.39%	0	\$0.00
CAPITAL CREDIT UNION	2	\$266,950.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.18%	0	\$0.00
CARTUS HOME LOANS	1	\$130,500.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,250.00	0.19%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$125,900.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$127,800.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$434,255.00	0.58%	0	\$0.00
CHEMICAL BANK	4	\$544,404.97	0.73%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$142,500.00	0.19%	0	\$0.00

	CHEMICAL BANK HALE	1	\$125,446.76	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,900.00	0.18%	0	\$0.00
	CITIBANK,N.A	2	\$294,679.02	0.39%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$265,760.89	0.35%	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,900.00	0.2%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$141,135.00	0.19%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$128,300.00	0.17%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$132,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$949,600.15	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,822.47	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$255,600.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,398.39	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$279,219.70	0.37%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$146,800.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,860.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$293,800.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$548,992.38	0.73%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,500.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$140,000.00	0.19%	0	\$0.00
	CREDIT UNION ONE	1	\$130,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$299,562.90	0.4%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$132,570.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,083.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,558.00	0.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$261,621.03	0.35%	0	\$0.00
		1	\$139,595.90	0.19%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,400.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,154.76	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,808.48	0.17%	0	\$0.00
	EAST WEST BANK	1	\$130,950.00	0.17%	0	\$0.00
	EASTERN BANK	1	\$135,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$723,600.00	0.96%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$149,557.32	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$276,276.63	0.37%	0	\$0.00
	EXCHANGE BANK	1	\$136,000.00	0.18%	0	\$0.00
	EXCHANGE STATE BANK	2	\$271,300.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,792,819.68	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$126,221.77	0.17%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$125,237.47	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$423,150.00	0.56%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$139,787.81	0.19%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$142,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$816,578.95	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$428,000.00	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$421,500.00	0.56%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,410.76	0.17%	0	\$0.00
	FIRST BANK	1	\$125,365.04	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$135,920.00	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$132,525.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.19%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$145,367.03	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$129,600.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,003.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$276,153.72	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$143,309.76	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$148,200.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$278,735.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$140,442.79	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,550.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$377,400.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$960,100.29	1.28%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$132,800.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$126,146.05	0.17%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$138,150.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$275,825.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,079.86	0.37%	0	\$0.00
	FIRSTBANK	1	\$143,307.50	0.19%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$129,375.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$401,440.00	0.53%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$140,597.13	0.19%	0	\$0.00
	FULTON BANK, N.A	4	\$564,268.00	0.75%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$140,101.25	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$275,100.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$647,555.25	0.86%	0	\$0.00
	GECU	3	\$436,535.46	0.58%	0	\$0.00
		1	\$141,690.95	0.19%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LLC					
	GENEVA FINANCIAL, LLC	1	\$136,878.52	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$138,500.00	0.18%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$129,740.00	0.17%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$140,000.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$129,750.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$681,385.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$550,800.04	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$393,234.79	0.52%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$142,984.32	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$268,000.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$961,312.61	1.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,679.92	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$420,381.00	0.56%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$147,272.74	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00
	HOMESTREET BANK	4	\$555,644.88	0.74%	0	\$0.00
	HORIZON BANK	1	\$129,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,620.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$530,423.00	0.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$402,211.14	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,500.00	0.2%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,303.44	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,075.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$536,900.00	0.72%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,129,806.82	1.51%	0	\$0.00
	LAKE REGION BANK	1	\$138,000.00	0.18%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	2	\$281,940.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	6	\$843,796.58	1.12%	0	\$0.00
LAPFCU	1	\$148,500.00	0.2%	0	\$0.00
LEADER BANK N.A	1	\$141,300.00	0.19%	0	\$0.00
LEGEND BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$552,867.92	0.74%	0	\$0.00
M/I FINANCIAL, LLC	1	\$141,674.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	3	\$414,750.00	0.55%	0	\$0.00
MALIBU FUNDING, INC	1	\$128,500.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$129,600.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,756.15	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$142,500.00	0.19%	0	\$0.00
METRO BANK	1	\$140,700.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$145,198.12	0.19%	0	\$0.00
MIDFIRST BANK	2	\$273,405.00	0.36%	0	\$0.00
MIDWEST BANK N.A	1	\$147,572.81	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$282,950.00	0.38%	0	\$0.00
MORRIS BANK	1	\$131,809.47	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$143,800.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$401,375.00	0.53%	0	\$0.00
MOUND CITY BANK	1	\$145,825.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$144,530.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$128,061.06	0.17%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	2	\$289,000.00	0.39%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$139,175.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.19%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$277,907.25	0.37%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,281.23	0.2%	0	\$0.00
NEW ERA BANK	1	\$131,384.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$133,396.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$145,253.09	0.19%	0	\$0.00

NMSI INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.2%	0	\$0.00
NOIC, INC	1	\$146,470.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$139,900.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$127,300.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,170.57	0.17%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$126,812.90	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.19%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
PEOPLES BANK	3	\$408,750.00	0.54%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$128,040.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$147,500.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,382.56	0.2%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$125,598.66	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$132,200.00	0.18%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$135,200.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$427,800.00	0.57%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$147,250.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$126,500.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$539,480.00	0.72%	0	\$0.00
PROVIDENCE BANK	1	\$126,500.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$269,610.53	0.36%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,111,328.88	1.48%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,085.04	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
RED CANOE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$265,123.75	0.35%	0	\$0.00

RENASANT BANK	2	\$271,913.27	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,758.68	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$128,814.13	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$148,675.00	0.2%	0	\$0.00
ROYAL BANK	1	\$127,500.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,785.00	0.54%	0	\$0.00
SAFE CREDIT UNION	1	\$127,669.80	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,884.36	0.37%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$136,603.86	0.18%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,809.78	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00
SHORE MORTGAGE	2	\$262,950.00	0.35%	0	\$0.00
SIOUXLAND BANK	1	\$129,397.39	0.17%	0	\$0.00
SOLARITY CREDIT UNION	5	\$701,682.81	0.93%	0	\$0.00
SOUTH STATE BANK	2	\$276,598.29	0.37%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$140,000.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$137,500.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$553,549.21	0.74%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,369,537.53	1.82%	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,650.00	0.35%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$284,450.00	0.38%	0	\$0.00
TD BANK, N.A	3	\$421,843.47	0.56%	0	\$0.00
TEXAS BANK	1	\$145,350.00	0.19%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$129,136.00	0.17%	0	\$0.00
THE COLUMBIA BANK	2	\$290,450.00	0.39%	0	\$0.00

	THE FARMERS BANK	1	\$149,783.88	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$129,458.23	0.17%	0	\$0.00
	THINK MUTUAL BANK	2	\$270,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,000.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,254.84	0.18%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$147,269.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$406,421.51	0.54%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$145,600.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$137,735.17	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$268,000.00	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$133,298.08	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,050.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,056,494.56	2.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
	UW CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$129,180.00	0.17%	0	\$0.00
	VISION BANK	1	\$133,200.00	0.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$134,859.71	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$281,088.00	0.37%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$141,600.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$143,792.52	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,832.25	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$543,951.53	0.72%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$145,000.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,361.79	0.19%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$133,763.00	0.18%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$142,500.00	0.19%	0	\$0.00
	ZIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	Unavailable	2	\$274,406.07	0.28%	0	\$0.00
Total		547	\$75,063,878.43	100%	0	\$0.00

3140Q8K20	1ST SECURITY BANK OF WASHINGTON	1	\$154,233.02	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,088,525.90	2.68%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$169,750.00	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,513.68	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$153,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$171,690.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ALV MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$151,200.00	0.19%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,807.30	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$500,917.80	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,400.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,500.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,233.70	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,500.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$504,780.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$317,770.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$171,200.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$305,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,668.58	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.22%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	0.21%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$173,250.00	0.22%	0	\$0.00
BARR GROUP, INC	1	\$170,800.00	0.22%	0	\$0.00
BAY EQUITY LLC	4	\$662,603.00	0.85%	0	\$0.00
BAY EQUITY, LLC	1	\$164,900.00	0.21%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$332,826.63	0.43%	0	\$0.00
BLOOMBANK	1	\$150,140.00	0.19%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
BOKF NA DBA MOBANK	1	\$171,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$173,400.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,158,642.00	2.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$622,450.00	0.8%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$164,715.22	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$151,247.83	0.19%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$325,500.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$481,655.72	0.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$465,581.97	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$157,125.00	0.2%	0	\$0.00
CATALYST LENDING, INC	1	\$167,942.31	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$150,350.00	0.19%	0	\$0.00
CHEMICAL BANK	2	\$310,120.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$832,850.00	1.07%	0	\$0.00
CITIZENS FIRST BANK	2	\$315,755.00	0.41%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$169,786.12	0.22%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$152,950.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS	2	\$314,677.45	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,556.59	0.21%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$156,955.65	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$161,500.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$790,500.00	1.01%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,000.00	0.42%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$154,048.93	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,250.00	0.22%	0	\$0.00

COMMERCE BANK	1	\$171,846.33	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.22%	0	\$0.00
CONGRESSIONAL BANK	1	\$171,783.60	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,320,189.72	1.69%	0	\$0.00
CREDIT UNION 1	1	\$168,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,163,705.00	1.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$469,820.00	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,600.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$846,719.61	1.09%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$320,250.00	0.41%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$169,000.00	0.22%	0	\$0.00
ENT CREDIT UNION	1	\$166,442.42	0.21%	0	\$0.00
ENVISION CAPITAL INC	1	\$166,400.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$323,488.57	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$160,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,230.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$769,083.53	0.99%	0	\$0.00
EVERETT FINANCIAL, INC DBS SUPREME LENDING	1	\$150,500.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,650.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,984,124.43	2.55%	0	\$0.00
FAY SERVICING, LLC	1	\$163,893.24	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$171,500.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$160,652.76	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$152,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,053.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$162,754.97	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$149,576.14	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$159,612.39	0.2%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,905.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$323,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,605.00	0.64%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$167,000.00	0.21%	0	\$0.00
FIVE STAR FINANCIAL LLC	2	\$336,250.00	0.43%	0	\$0.00
FOUNDERS GROUP OF NEVADA INC	1	\$165,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,773,754.16	2.28%	0	\$0.00
GERSHMAN INVESTMENT CORP .D/B/A GERSHMAN MORTGAGE	1	\$158,459.37	0.2%	0	\$0.00
GMFS, LLC	1	\$153,750.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,219.77	0.2%	0	\$0.00
GOT MORTGAGE COM	1	\$173,000.00	0.22%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$154,044.68	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$174,400.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC	2	\$319,712.79	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,180.54	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,410,792.99	4.38%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,750.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$162,400.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$993,767.41	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,958,059.79	2.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$314,250.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,444,700.00	1.85%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$472,725.00	0.61%	0	\$0.00
HOMEWISE	1	\$173,600.00	0.22%	0	\$0.00
HONOR BANK	1	\$171,750.00	0.22%	0	\$0.00
HORIZON BANK	1	\$156,000.00	0.2%	0	\$0.00
I3 LENDING INC	1	\$151,825.65	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$170,808.39	0.22%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$170,568.85	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL INC	1	\$153,000.00	0.2%	0	\$0.00
	1	\$166,062.71	0.21%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC					
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,550.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$328,750.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,673.00	0.21%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$159,200.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$165,823.07	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$651,047.29	0.84%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$168,840.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,000.00	0.22%	0	\$0.00
LOAN SIMPLE, INC	1	\$150,880.74	0.19%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,271.09	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$157,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$167,200.00	0.21%	0	\$0.00
MARATHON SAVINGS BANK	1	\$169,541.28	0.22%	0	\$0.00
MAXIMUM FUNDING	1	\$174,800.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$158,400.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$174,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$164,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$162,400.00	0.21%	0	\$0.00
MORTGAGE 4 U LLC	1	\$152,000.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$476,788.03	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$154,804.99	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$327,041.28	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,753.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$174,390.21	0.22%	0	\$0.00

	UNION					
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,913.35	0.42%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,750.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$166,400.00	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$155,158.82	0.2%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$174,750.00	0.22%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$170,235.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,000.00	0.2%	0	\$0.00
	NTFN, INC	3	\$498,687.76	0.64%	0	\$0.00
	OLD NATIONAL BANK	5	\$838,470.70	1.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,500.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$320,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$306,618.09	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,840.00	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,442.77	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$464,160.00	0.6%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,087.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$169,750.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$325,326.71	0.42%	0	\$0.00
	PRIMELENDING	1	\$151,113.97	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$664,892.88	0.85%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,825.00	0.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00
	R P FUNDING INC	8	\$1,291,850.00	1.66%	0	\$0.00
		1	\$166,309.02	0.21%	0	\$0.00

RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION					
REGENT FINANCIAL GROUP INC	1	\$170,950.00	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$171,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,942.29	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,040.83	0.42%	0	\$0.00
RESMAC, INC	1	\$172,500.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$330,250.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,895.00	0.21%	0	\$0.00
SAFE CREDIT UNION	1	\$173,728.09	0.22%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$155,500.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,160.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.19%	0	\$0.00
SHORE MORTGAGE	1	\$155,200.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$814,340.00	1.05%	0	\$0.00
SOUTHWEST BANK	1	\$157,510.84	0.2%	0	\$0.00
STEARNS LENDING INC	1	\$164,692.53	0.21%	0	\$0.00
STEARNS LENDING, LLC	14	\$2,327,358.16	2.99%	0	\$0.00
SUMMIT FUNDING, INC	3	\$491,792.53	0.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$659,499.43	0.85%	0	\$0.00
THE BANK OF BENNINGTON	1	\$159,587.99	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,165.14	0.19%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$156,203.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,998.48	0.63%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$5,395,169.77	6.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$341,875.00	0.44%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$163,526.06	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,300.00	0.2%	0	\$0.00
WALLICK AND VOLK INC	1	\$175,000.00	0.22%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.42%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$321,788.49	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.2%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$169,177.81	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,789.60	0.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$156,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,688.00	0.23%	0	\$0.00
Total		478	\$77,923,501.30	100%	0	\$0.00
3140Q8K38	JEANNE D ARC CREDIT UNION	1	\$215,318.45	17.55%	0	\$0.00
	USBANK	4	\$1,011,396.75	82.45%	0	\$0.00
Total		5	\$1,226,715.20	100%	0	\$0.00
3140Q8K46	1ST COLONIAL COMMUNITY BANK	1	\$176,000.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,162.56	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$188,772.91	0.23%	0	\$0.00
	ACE MORTGAGE LLC	1	\$200,000.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$379,820.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$751,250.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$195,753.40	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$176,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$197,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$186,082.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,534.28	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,459.37	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$393,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$734,905.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$181,761.27	0.22%	0	\$0.00

AMERIHOM MORTGAGE COMPANY	1	\$192,800.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$382,700.00	0.47%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$179,000.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$920,770.00	1.14%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$187,693.78	0.23%	0	\$0.00
BAY EQUITY LLC	5	\$965,762.88	1.19%	0	\$0.00
BAY EQUITY, LLC	1	\$176,000.00	0.22%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$175,500.00	0.22%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$194,750.00	0.24%	0	\$0.00
BEST CAPITAL FUNDING	1	\$188,800.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,300.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$750,632.00	0.93%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$194,754.66	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION CERR	1	\$195,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,148,266.55	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,304,800.00	1.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,627.65	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$182,400.00	0.23%	0	\$0.00
CALI-LAND, INC	1	\$192,000.00	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,119,771.00	1.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.23%	0	\$0.00
CASTLE MORTGAGE	1	\$199,754.08	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$195,200.00	0.24%	0	\$0.00
CENTREBANK	1	\$179,200.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$184,000.00	0.23%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$196,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$970,291.00	1.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,900.00	0.24%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$198,050.00	0.24%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$191,014.84	0.24%	0	\$0.00
COMMERCE BANK	1	\$184,800.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$361,475.00	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$194,182.17	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$189,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,500.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$187,000.00	0.23%	0	\$0.00
DATA MORTGAGE INC	1	\$198,881.62	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$194,890.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$194,300.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,528.88	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$176,800.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,161,295.01	1.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$376,800.00	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.25%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$192,000.00	0.24%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$195,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$194,750.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$200,000.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,227.07	0.93%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$200,000.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$178,399.87	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,839,066.17	3.51%	0	\$0.00
FEMBI MORTGAGE	3	\$573,789.19	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.22%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$180,068.00	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$737,250.00	0.91%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	6	\$1,152,120.00	1.42%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$189,787.09	0.23%	0	\$0.00
FIRST BANK	1	\$183,878.79	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$370,658.19	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$191,200.00	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$179,125.47	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$189,766.38	0.23%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,400.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$191,014.84	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$198,750.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$929,330.00	1.15%	0	\$0.00
FIRSTBANK	1	\$192,600.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$181,040.58	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,718.53	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$535,057.00	0.66%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.25%	0	\$0.00
GMFS, LLC	1	\$198,400.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,440.60	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.24%	0	\$0.00
GREAT SOUTHERN BANK	1	\$196,000.00	0.24%	0	\$0.00
GREATWALL, INC	1	\$187,500.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,142,197.36	1.41%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$3,382,249.67	4.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$194,494.65	0.24%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$179,250.00	0.22%	0	\$0.00
	6	\$1,105,500.00	1.37%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,249,622.36	2.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$179,200.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$376,000.00	0.46%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$365,627.40	0.45%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.22%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$1,697,300.00	2.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,160.45	0.23%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$191,049.91	0.24%	0	\$0.00	
HOMESTREET BANK	8	\$1,517,746.79	1.87%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$573,400.00	0.71%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$195,000.00	0.24%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,753.40	0.24%	0	\$0.00	
IQ CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$389,500.00	0.48%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,773.53	0.22%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$176,947.09	0.22%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$565,301.60	0.7%	0	\$0.00	
KIRKPATRICK BANK	1	\$188,000.00	0.23%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$187,500.00	0.23%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$181,500.00	0.22%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$183,000.00	0.23%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$194,250.00	0.24%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	

	MICHIGAN MUTUAL, INC	1	\$180,750.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$550,978.68	0.68%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$192,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$193,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$180,420.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,000.00	0.23%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$389,750.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$200,000.00	0.25%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$196,000.00	0.24%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$200,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$190,000.00	0.23%	0	\$0.00
	NORTHWAY BANK	1	\$184,068.13	0.23%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$180,000.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,875.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$176,792.00	0.22%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,150.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,742,500.00	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,317.88	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$195,200.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,700.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$579,824.53	0.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$562,325.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$373,945.00	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$191,763.92	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,836.79	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$196,990.00	0.24%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$362,252.00	0.45%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$587,500.00	0.73%	0	\$0.00
PRUDLER FUNDING	1	\$189,000.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$181,962.00	0.22%	0	\$0.00
R P FUNDING INC	2	\$377,900.00	0.47%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$563,430.00	0.7%	0	\$0.00
RANLIFE, INC	1	\$175,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$186,750.00	0.23%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$388,000.00	0.48%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$367,783.59	0.45%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$383,940.00	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$350,825.80	0.43%	0	\$0.00
SAFE CREDIT UNION	1	\$199,292.58	0.25%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$185,000.00	0.23%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$196,000.00	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.24%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,405.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$754,828.26	0.93%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,115,788.67	1.38%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.25%	0	\$0.00
SOFI LENDING CORP	1	\$198,000.00	0.24%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$196,000.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$374,781.55	0.46%	0	\$0.00
ST.MARY'S BANK	2	\$389,308.76	0.48%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,991,549.53	3.7%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	2	\$390,220.24	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,772.91	0.23%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.22%	0	\$0.00
TBA CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00
TD BANK, N.A	3	\$456,250.00	0.56%	0	\$0.00
THE BANK OF CLOVIS	1	\$197,778.14	0.24%	0	\$0.00
THE MORTGAGE COMPANY	1	\$199,242.14	0.25%	0	\$0.00

	THE MORTGAGE FIRM, INC	2	\$371,919.59	0.46%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,800.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,920.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$199,405.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,713,214.69	2.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$188,264.93	0.23%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$200,000.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$192,000.00	0.24%	0	\$0.00
	Unavailable	1	\$199,075.00	0.21%	0	\$0.00
Total		429	\$80,954,204.20	100%	0	\$0.00
3140Q8K53	1ST SECURITY BANK OF WASHINGTON	1	\$258,543.19	5.31%	0	\$0.00
	BANKERS XPRESS LLC	1	\$407,571.54	8.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,093.32	4.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$217,306.46	4.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$420,148.18	8.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$409,185.23	8.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$566,882.30	11.64%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$740,529.54	15.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., DELAWARE CORPORATION	1	\$206,110.89	4.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,054.66	4.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,955.72	5.23%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$217,847.84	4.47%	0	\$0.00
	SILVERCREEK FINANCE CORP AN ILLINOIS CORPORATION	1	\$228,797.70	4.7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,787.20	5.19%	0	\$0.00

	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,483.01	5.37%	0	\$0.00
Total		15	\$4,871,296.78	100%	0	\$0.00
3140Q8K61	BAY EQUITY LLC	1	\$393,029.13	27.61%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$292,136.94	20.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$738,490.79	51.87%	0	\$0.00
Total		5	\$1,423,656.86	100%	0	\$0.00
3140Q8K79	ACADEMY MORTGAGE CORP	4	\$1,058,682.36	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,102,782.24	0.4%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$401,375.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$204,250.00	0.07%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$380,950.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$295,278.00	0.11%	0	\$0.00
	ALKAN MORTGAGE COPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,987.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,489.00	0.11%	0	\$0.00
	ALPHA MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,749,308.61	0.64%	0	\$0.00
	ALTERRA. GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$285,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$363,765.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$356,250.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$278,539.09	0.1%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$470,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$289,471.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$763,835.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$304,950.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,579.00	0.15%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,320.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,465,432.64	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,425.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$333,450.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$300,838.03	0.11%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$332,081.67	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,038,555.00	0.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,800.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,375.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,617.52	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$527,018.46	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$246,324.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$239,590.00	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$271,742.68	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$413,725.00	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,378,543.00	0.51%	0	\$0.00
	BAY EQUITY, LLC	2	\$658,255.00	0.24%	0	\$0.00
	BEACON CREDIT UNION	1	\$293,549.00	0.11%	0	\$0.00
	BEAM LENDING CORP	1	\$200,400.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORP	1	\$242,500.00	0.09%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$413,250.00	0.15%	0	\$0.00
	BROKER HOUSE INC. DBA NATION ONE LENDING /4TH PARTY/BAY-VALL	1	\$513,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,695,420.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,266,504.33	1.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,004,148.29	1.47%	0	\$0.00
		1	\$291,000.00	0.11%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$294,500.00	0.11%	0	\$0.00
	CASON HOME LOANS	1	\$223,100.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$370,510.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$267,150.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,485,325.00	0.54%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$203,449.53	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$413,250.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,629,234.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$419,900.00	0.15%	0	\$0.00
	CITY LENDING INC	1	\$316,350.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$289,496.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$370,500.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$844,495.81	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,054,615.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,497.78	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$435,256.68	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$223,250.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$275,965.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$517,750.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$267,028.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$729,177.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,066,367.39	1.12%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$378,575.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$235,600.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,048,632.27	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,271.00	0.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$267,867.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,500.03	0.13%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$410,875.00	0.15%	0	\$0.00
		3	\$1,085,553.60	0.4%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA						
EAGLE HOME MORTGAGE, LLC	14	\$5,969,512.57	2.19%	0	\$0.00	
EECU	1	\$317,300.00	0.12%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$331,986.79	0.12%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$373,473.00	0.14%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$740,630.61	0.27%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$390,083.00	0.14%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$288,325.00	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,803,746.81	0.66%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$247,000.00	0.09%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$362,220.00	0.13%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$446,884.51	0.16%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$286,734.07	0.11%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$252,325.22	0.09%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$246,710.02	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$662,390.00	0.24%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$877,800.00	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC	3	\$690,405.46	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$237,405.00	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,771,521.37	0.65%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$207,738.30	0.08%	0	\$0.00	
EZ FUNDINGS, INC	1	\$282,150.00	0.1%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$269,800.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$834,194.19	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,485,603.64	2.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$267,425.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$423,179.02	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$399,000.00	0.15%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	2	\$646,475.00	0.24%	0	\$0.00	
FINANCE OF AMERICA LLC	15	\$4,919,921.53	1.8%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$591,350.00	0.22%	0	\$0.00	
	1	\$232,176.47	0.09%	0	\$0.00	

FIRST ALLIANCE HOME MORTGAGE LLC					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,766.66	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$302,229.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$318,250.00	0.12%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$419,051.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$238,450.00	0.09%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$201,694.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$380,491.80	0.14%	0	\$0.00
FIRST HOME BANK	1	\$225,200.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$534,800.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$408,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$594,346.28	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$498,750.00	0.18%	0	\$0.00
FIRSTBANK	2	\$500,448.28	0.18%	0	\$0.00
FIRSTTRUST BANK	3	\$875,998.32	0.32%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$386,564.97	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,100.00	0.08%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$394,250.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$380,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$288,230.00	0.11%	0	\$0.00
GMFS, LLC	6	\$1,549,880.00	0.57%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$416,575.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$218,500.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,321,443.68	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$11,385,367.62	4.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$305,353.00	0.11%	0	\$0.00
HALL FINANCIAL GROUP	1	\$274,510.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$581,745.19	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$306,144.52	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$374,777.88	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,436,260.24	0.89%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,534,273.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,426,733.62	2.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,591,437.00	1.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$382,375.00	0.14%	0	\$0.00
HOMESTREET BANK	2	\$764,009.81	0.28%	0	\$0.00
HORIZON BANK	1	\$339,815.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$308,361.38	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$233,550.00	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$217,001.51	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$295,850.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$335,197.75	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., ANEWYORK CORPORATION	1	\$347,225.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,099,910.00	0.4%	0	\$0.00
KARPE MORTGAGE, INC	1	\$420,365.00	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,018,158.93	0.37%	0	\$0.00
KELLY MORTGAGE, INC	1	\$349,200.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$445,657.07	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$394,038.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,905.00	0.13%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$279,897.41	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$414,540.79	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$457,400.00	0.17%	0	\$0.00
MANN MORTGAGE LLC	1	\$242,250.00	0.09%	0	\$0.00
MB FINANCIAL BANK	1	\$475,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$696,687.89	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$361,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$211,298.82	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,397,309.82	0.51%	0	\$0.00
ML MORTGAGE CORP	1	\$422,218.13	0.15%	0	\$0.00

MORIA DEVELOPMENT, INC. - COR	1	\$387,838.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$296,999.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,398.94	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,150.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,300.00	0.17%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$297,330.09	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$279,552.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,787,170.92	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$712,923.52	0.26%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$275,711.17	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,581,881.23	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,191,405.81	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$971,850.00	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$245,645.55	0.09%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$266,422.01	0.1%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$578,550.00	0.21%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$472,504.77	0.17%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$275,500.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$228,078.25	0.08%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A C	1	\$344,156.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$483,305.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,010.21	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$578,011.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,604,146.71	1.32%	0	\$0.00
OCMBC, INC	1	\$406,987.31	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$270,750.00	0.1%	0	\$0.00
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$213,487.18	0.08%	0	\$0.00
OPEN MORTGAGE LLC	1	\$203,587.41	0.07%	0	\$0.00

OVM FINANCIAL, INC., A CORPORATION	1	\$225,150.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,202,190.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,750.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$373,450.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$645,962.92	0.24%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,579,182.27	1.31%	0	\$0.00
PEOPLES BANK	1	\$311,234.17	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$412,741.88	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,903.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$284,050.00	0.1%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$293,189.06	0.11%	0	\$0.00
PLATINUM HOME LENDERS INC	1	\$239,875.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$343,250.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$750,500.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,536,526.00	0.93%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$214,130.00	0.08%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$232,800.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$489,725.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$346,750.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$368,679.41	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,332.00	0.13%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$436,500.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,774,351.43	1.38%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,035,670.00	0.38%	0	\$0.00
R P FUNDING INC	1	\$236,502.89	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$278,350.00	0.1%	0	\$0.00
RANLIFE, INC	4	\$1,179,156.00	0.43%	0	\$0.00
RENASANT BANK	4	\$1,262,488.57	0.46%	0	\$0.00
RESIDENTIAL BANCORP	3	\$920,624.49	0.34%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$323,950.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$216,037.85	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,378,368.28	0.51%	0	\$0.00

RESULTS MORTGAGE, LLC	2	\$494,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	13	\$4,689,955.00	1.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$781,753.00	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$482,664.05	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,352,186.68	0.86%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$372,980.15	0.14%	0	\$0.00
SHEA MORTGAGE INC	1	\$383,543.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,851,275.63	1.41%	0	\$0.00
SKYLINE HOME LOANS	3	\$947,394.00	0.35%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,400.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,344.99	0.23%	0	\$0.00
STEARNS LENDING INC	2	\$653,505.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	28	\$8,613,405.34	3.16%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$320,250.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$350,579.25	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$355,801.79	0.13%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,270,894.67	0.47%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$684,616.90	0.25%	0	\$0.00
TAM LENDING CENTER INC	1	\$222,494.72	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$394,725.00	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$246,475.07	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$261,155.00	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$244,440.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	1	\$513,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$770,250.00	0.28%	0	\$0.00
THE MORTGAGE COMPANY	1	\$208,737.05	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$426,550.00	0.16%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$437,000.00	0.16%	0	\$0.00
THE MORTGAGE SERVICES, INC	1	\$337,463.00	0.12%	0	\$0.00
	1	\$212,500.00	0.08%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,550.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,900.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$704,050.15	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$739,798.86	0.27%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$269,274.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	181	\$53,993,210.92	19.78%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$402,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$344,900.05	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,953.44	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$484,271.13	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$322,050.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$508,250.00	0.19%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$256,191.23	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$707,577.00	0.23%	0	\$0.00
Total		875	\$272,903,425.33	100%	0	\$0.00
3140Q8K87	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$400,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$597,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$721,090.00	0.14%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$393,558.50	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$593,000.00	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$211,500.00	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$212,400.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$491,395.05	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,000.00	0.06%	0	\$0.00

ALDERUS FUNDING AND INVESTMENTS INC	1	\$338,400.00	0.07%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,760.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$524,050.00	0.1%	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$402,561.83	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,533.85	0.08%	0	\$0.00
ALLIANT BANK	1	\$424,100.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$274,661.86	0.05%	0	\$0.00
ALLY CAPITAL CORP	1	\$212,800.00	0.04%	0	\$0.00
ALTERRA GROUP, LLC	6	\$2,112,700.57	0.42%	0	\$0.00
ALTERRA HOME LOANS	1	\$320,000.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$735,725.12	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$375,000.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$926,600.00	0.18%	0	\$0.00
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$505,440.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$213,750.00	0.04%	0	\$0.00
AMERICAN EQUITY	1	\$240,500.00	0.05%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	8	\$2,538,000.00	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A	1	\$223,500.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$235,900.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$347,562.17	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$335,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.,DB	2	\$454,198.36	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,553,400.00	0.31%	0	\$0.00
AMERICAN FINANCING CORP	4	\$1,100,051.30	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,800.00	0.06%	0	\$0.00
AMERICAN MORTGAGE	1	\$362,400.00	0.07%	0	\$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$483,948.57	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$336,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,693.58	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,035,404.03	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$4,095,349.34	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,418,695.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$2,096,053.54	0.42%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$1,322,400.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$989,819.14	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$316,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$540,334.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$239,034.00	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$589,274.55	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$906,377.27	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$855,200.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$511,500.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$618,500.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING, COM	1	\$222,750.11	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,500.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$428,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,359,781.36	0.27%	0	\$0.00
		1	\$209,600.00	0.04%	0	\$0.00

BAILEY & WOOD FINANCIAL GROUP					
BANK OF ENGLAND	1	\$288,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$836,483.00	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$215,625.00	0.04%	0	\$0.00
BAY EQUITY LLC	19	\$6,596,837.98	1.31%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$402,375.00	0.08%	0	\$0.00
BAY EQUITY, LLC	1	\$250,000.00	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$363,292.35	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$1,149,116.78	0.23%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$247,695.06	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$274,654.01	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$349,569.65	0.07%	0	\$0.00
BLOOMBANK	1	\$217,600.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK	1	\$318,400.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,400.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$324,000.00	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$304,116.89	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$399,500.00	0.08%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION TUST	1	\$304,250.62	0.06%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,167,841.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,569,205.00	1.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,615,063.57	0.72%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$412,400.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$727,460.64	0.14%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$783,038.68	0.16%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$367,430.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,960,791.34	0.39%	0	\$0.00
	12	\$3,827,083.18	0.76%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,507,800.00	0.3%	0	\$0.00
	CASTLE MORTGAGE	2	\$514,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,596.13	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$286,811.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,770,000.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$353,600.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO . .INC	1	\$314,603.69	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,428.07	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,313,200.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$272,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$300,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$636,100.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$9,124,850.20	1.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,726,600.00	0.54%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$268,000.00	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$316,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	10	\$3,406,655.33	0.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,500.00	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$508,878.95	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$243,750.00	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$431,157.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$472,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$563,306.52	0.11%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	2	\$630,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,060,349.47	0.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$360,000.00	0.07%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$320,000.00	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$519,148.35	0.1%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$215,520.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$583,455.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,750.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$488,800.00	0.1%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$269,250.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENTLLC A LIMITED LIABILITY COMPANY	1	\$598,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$935,821.56	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	20	\$7,016,791.64	1.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$276,451.75	0.06%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$284,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$919,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$3,904,029.14	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$636,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,032,656.71	0.6%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,371,243.00	0.27%	0	\$0.00
	ESB BANK	1	\$220,000.00	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$316,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$405,600.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$367,068.54	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$543,823.40	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$520,000.00	0.1%	0	\$0.00
		3	\$1,119,420.00	0.22%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$355,062.88	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$750,993.08	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$334,050.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,928,281.53	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$464,128.24	0.09%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$310,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,002,100.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,275,662.01	0.85%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$377,566.42	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$595,250.00	0.12%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$298,682.64	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,738,478.80	0.35%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$312,800.00	0.06%	0	\$0.00
	FINA FINANCIAL, INC	1	\$414,512.78	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$13,529,994.01	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,775,317.38	0.75%	0	\$0.00
	FINANCEMYHOME.COM	1	\$251,500.00	0.05%	0	\$0.00
	FIRST BANK	1	\$260,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$542,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,400.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,238,000.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$304,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,347,336.91	0.27%	0	\$0.00

FIRST DIRECT LENDING, LLC DBA REFI	4	\$1,438,751.06	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$336,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$560,500.00	0.11%	0	\$0.00
FIRST HOME BANK	1	\$294,300.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,419,090.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$637,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$320,000.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$225,250.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,472,655.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,000.00	0.06%	0	\$0.00
FIRSTBANK	2	\$484,850.00	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$522,677.99	0.1%	0	\$0.00
FIRSTTRUST BANK	3	\$976,200.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,200.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$635,367.80	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$336,000.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$410,125.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,537,624.00	0.51%	0	\$0.00
GECU	1	\$259,609.42	0.05%	0	\$0.00
GEO-CORP, INC	3	\$1,078,500.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$338,583.17	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$549,258.02	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	2	\$411,958.05	0.08%	0	\$0.00
GMFS, LLC	3	\$930,400.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$512,166.79	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,250,700.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$344,066.57	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$424,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$703,931.11	0.14%	0	\$0.00
	GOTMORTGAGE COM	1	\$372,000.00	0.07%	0	\$0.00
	GOTMORTGAGE.COM	1	\$348,750.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$381,400.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$495,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$580,000.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,837,185.45	0.96%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$228,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	70	\$22,773,921.40	4.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$259,440.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$395,498.85	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$364,000.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$268,000.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$869,800.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,904,739.25	0.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,209,505.71	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$14,691,067.40	2.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,886,609.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LABILI	1	\$409,484.17	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$695,660.48	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$604,256.10	0.12%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$424,100.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	28	\$8,551,842.00	1.7%	0	\$0.00
	HOMESTREET BANK	33	\$11,017,847.76	2.2%	0	\$0.00
	HOMEWISE	1	\$216,000.00	0.04%	0	\$0.00

HORIZON BANK	2	\$488,800.00	0.1%	0	\$0.00
I3 LENDING, INC. - COR	1	\$399,541.19	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$372,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$238,026.97	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$359,547.07	0.07%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$265,150.00	0.05%	0	\$0.00
INTERCAP LENDING INC	2	\$520,473.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00
IQ CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$255,677.91	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,034,300.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$620,000.00	0.12%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$542,362.50	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$486,900.58	0.1%	0	\$0.00
JWH FINANCIAL, INC	2	\$755,200.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$261,590.00	0.05%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$825,158.77	0.16%	0	\$0.00
KENTLAND BANK	1	\$270,000.00	0.05%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$275,250.00	0.05%	0	\$0.00
LADERA LENDING, INC	2	\$565,034.78	0.11%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$521,900.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,406,332.84	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$285,750.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,213,600.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,686.14	0.04%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$282,548.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$315,629.00	0.06%	0	\$0.00
LEGIONS CAPITAL, INC	1	\$450,900.00	0.09%	0	\$0.00
LENDIA, INC	1	\$333,625.74	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$208,000.00	0.04%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$634,000.00	0.13%	0	\$0.00

LENDUS, LLC	1	\$266,000.00	0.05%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	2	\$587,233.74	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$936,479.78	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,800.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$272,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$414,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	2	\$620,550.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$414,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$344,605.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	8	\$2,854,800.00	0.57%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$328,586.07	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,986.27	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$532,000.00	0.11%	0	\$0.00
MAXIMUM FUNDING	1	\$343,800.00	0.07%	0	\$0.00
MCJAB INC	1	\$205,600.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.04%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$322,121.37	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$241,352.87	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$489,960.58	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,474,226.08	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$392,349.44	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$3,144,817.40	0.63%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$544,000.00	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$210,000.00	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$215,740.47	0.04%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$647,550.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$657,900.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	3	\$773,550.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$272,000.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,250.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$251,250.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$732,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,074,429.99	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,714,328.01	0.54%	0	\$0.00
MSA MORTGAGE LLC	1	\$320,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	1	\$228,750.00	0.05%	0	\$0.00
NATIONAL MORTGAGE HOME LOANS LLC	1	\$370,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,697,650.00	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,249,197.67	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,401,750.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$2,799,562.00	0.56%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$315,954.00	0.06%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$335,000.00	0.07%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$293,950.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$270,067.52	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$240,800.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,200.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$334,823.00	0.07%	0	\$0.00
NMSI INC	1	\$347,000.00	0.07%	0	\$0.00
NMSI, INC	1	\$460,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$724,837.57	0.14%	0	\$0.00
NORTHPOINTE BANK	5	\$1,683,000.00	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$878,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$320,000.00	0.06%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,306.96	0.05%	0	\$0.00
	NULINE FUNDING, INC	1	\$268,000.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$453,250.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$721,848.00	0.14%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$260,479.32	0.05%	0	\$0.00
	OCMBC, INC	1	\$421,469.07	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$662,400.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,556,305.80	0.31%	0	\$0.00
	ON TAP CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGST BANK, FSB, A FEDERAL SAV	1	\$231,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$275,683.42	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$291,391.27	0.06%	0	\$0.00
	ORIGIN BANK	1	\$251,500.00	0.05%	0	\$0.00
	PACIFIC BAYLENDING GROUP	1	\$359,567.44	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$381,600.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,040,986.32	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	22	\$6,502,950.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$351,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$390,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,378,975.04	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$423,590.42	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LNC	1	\$325,200.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,408,000.78	0.48%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$299,613.97	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,506.90	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$439,458.98	0.09%	0	\$0.00

	PENN COMMUNITY BANK	1	\$201,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$210,800.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$294,561.74	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$256,800.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$882,170.65	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$565,600.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$798,715.16	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,276,897.47	0.65%	0	\$0.00
	PREMIER LENDING LLC	1	\$328,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$526,352.01	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$332,491.15	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$671,741.71	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$257,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$589,796.71	0.12%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$242,701.21	0.05%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$265,202.50	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$276,800.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$450,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,906,249.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,148,600.00	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$726,400.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,374,619.00	0.47%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$326,025.61	0.06%	0	\$0.00
	R & S FINANCIAL SERVICES, INC	1	\$383,559.54	0.08%	0	\$0.00
	R P FUNDING INC	8	\$2,507,420.00	0.5%	0	\$0.00
	RABOBANK, N.A	2	\$761,600.00	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIO	1	\$415,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
	RANLIFE, INC	3	\$894,710.00	0.18%	0	\$0.00
		1	\$292,500.00	0.06%	0	\$0.00

READY MORTGAGE LENDERS, LLC (20555)					
READY MORTGAGE LENDERS, LLC, A LIM	1	\$369,545.06	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$362,000.00	0.07%	0	\$0.00
RELIANT BANK	1	\$248,450.00	0.05%	0	\$0.00
RENASANT BANK	1	\$359,547.07	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$227,691.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,564,460.43	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,447.79	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
RESMAC INC	1	\$419,483.58	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$771,653.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,750.00	0.06%	0	\$0.00
RIVER CITIES BANK	2	\$519,000.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$364,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$356,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$641,211.18	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	22	\$7,079,150.00	1.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$473,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$591,557.35	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,630.82	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$464,000.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,733.26	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A	2	\$651,483.57	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$220,000.00	0.04%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$297,500.00	0.06%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$238,699.30	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,100.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,551,997.79	1.5%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,500.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,019,000.00	0.2%	0	\$0.00
SKYLINE HOME LOANS	5	\$1,841,265.61	0.37%	0	\$0.00
SOFI LENDING CORP	3	\$1,460,650.00	0.29%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$640,900.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	2	\$625,257.02	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$305,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,356.13	0.07%	0	\$0.00
SOUTH STATE BANK	2	\$499,900.00	0.1%	0	\$0.00
SOUTHLAND MORTGAGE GROUP	1	\$423,466.55	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$282,000.00	0.06%	0	\$0.00
SOUTHSIDE BANK	1	\$332,000.00	0.07%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$255,713.14	0.05%	0	\$0.00
ST FIN CORP	1	\$271,000.00	0.05%	0	\$0.00
ST. FIN CORP	4	\$1,163,583.40	0.23%	0	\$0.00
STEARNS LENDING INC	2	\$695,896.74	0.14%	0	\$0.00
STEARNS LENDING, LLC	66	\$21,809,310.51	4.35%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$506,984.22	0.1%	0	\$0.00
SUMMIT FUNDING, INC	10	\$3,081,445.84	0.61%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$344,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$831,911.08	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$254,596.00	0.05%	0	\$0.00
TD BANK, N.A	2	\$658,947.05	0.13%	0	\$0.00
TEAM SILVER INVESTMENTS INC	1	\$408,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$408,200.00	0.08%	0	\$0.00
THE MONEY SOURCE INC	1	\$206,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC LOAN SERVICES	1	\$246,000.00	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$291,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$277,500.00	0.06%	0	\$0.00
	4	\$1,590,800.00	0.32%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
THE MORTGAGE COMPANY	1	\$437,947.93	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$335,250.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$544,241.42	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$311,625.12	0.06%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$404,546.18	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00
TRISTAR FINANCE INC	1	\$315,000.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$414,477.87	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,243,432.32	0.25%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,054,816.31	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	102	\$34,474,114.29	6.87%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$843,070.00	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$690,750.00	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$455,950.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$262,068.86	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$514,800.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$239,840.00	0.05%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,250.00	0.04%	0	\$0.00
US MORTGAGES	1	\$206,000.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$664,800.00	0.13%	0	\$0.00
UWHARRIE BANK	2	\$603,920.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$529,027.55	0.11%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$405,000.00	0.08%	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$288,000.00	0.06%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$396,000.00	0.08%	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$414,700.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,729.65	0.04%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$285,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,135,800.00	0.43%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$311,200.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,261,600.00	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$775,100.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$358,515.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$384,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$569,950.00	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$226,942.00	0.05%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	\$1,208,500.00	0.24%	0	\$0.00
	Unavailable	2	\$694,100.00	0.32%	0	\$0.00
Total		1,551	\$501,880,065.99	100%	0	\$0.00
3140Q8K95	ADVISORS MORTGAGE GROUP, LLC	2	\$1,006,000.00	2.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,248,744.61	3.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$337,103.76	0.83%	0	\$0.00
	ARK MORTGAGE, INC	1	\$163,000.00	0.4%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$982,261.49	2.43%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$222,919.18	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$468,224.74	1.16%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	2	\$538,474.06	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$441,700.00	1.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,565,178.83	8.81%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,783.59	2.84%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$421,950.00	1.04%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$443,441.38	1.1%	0	\$0.00
EVERETT FINANCIAL INC	1	\$347,591.44	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,641,995.84	4.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$698,886.00	1.73%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$864,388.91	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,389,708.01	8.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,418.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$545,896.00	1.35%	0	\$0.00
HUDSON HERITAGE FCU	1	\$300,000.00	0.74%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$606,735.68	1.5%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,555.55	0.3%	0	\$0.00
LOANDEPOT.COM	1	\$277,743.91	0.69%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$1,041,188.40	2.57%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$520,000.00	1.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$176,250.00	0.44%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$367,844.27	0.91%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$682,764.95	1.69%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.93%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIM	2	\$537,079.18	1.33%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$420,000.00	1.04%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.74%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$438,890.65	1.08%	0	\$0.00
NORTHPOINTE BANK	1	\$433,453.97	1.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,796.18	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$169,096.00	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$663,609.62	1.64%	0	\$0.00
RESMAC INC	1	\$815,000.00	2.01%	0	\$0.00
RESMAC, INC	3	\$1,056,669.00	2.61%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$652,000.00	1.61%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$635,323.01	1.57%	0	\$0.00
	TD BANK, N.A	1	\$427,761.13	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,542,131.23	6.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,602,600.00	3.96%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$182,270.39	0.45%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,174,500.00	2.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,800.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,910,693.00	7.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$275,902.43	0.68%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$520,000.00	1.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$171,792.95	0.4%	0	\$0.00
Total		116	\$40,460,117.34	100%	0	\$0.00
3140Q8KA2	3RD STREET FINANCIAL CORPORATION	1	\$320,672.97	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,166,555.95	0.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$287,232.92	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$422,160.75	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$384,183.18	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$307,800.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$269,181.65	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$208,550.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,152,550.18	0.49%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$282,264.53	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,700.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,237.87	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,191.27	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$657,410.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$530,100.00	0.22%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$283,649.77	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,519,388.55	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$251,750.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$341,938.25	0.14%	0	\$0.00

ARVEST BANK	1	\$250,260.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,993,102.17	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,181.82	0.19%	0	\$0.00
AVIDIA BANK	1	\$256,340.46	0.11%	0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP	1	\$344,350.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$266,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$339,598.96	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$369,454.91	0.16%	0	\$0.00
BANNER BANK A CORPORATION	1	\$301,709.07	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$644,100.00	0.27%	0	\$0.00
BAY EQUITY LLC	4	\$1,856,070.00	0.78%	0	\$0.00
BAY EQUITY, LLC	1	\$361,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$505,400.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$911,929.54	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,425.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$715,057.63	0.3%	0	\$0.00
BROKER SOLUTIONS INC	2	\$562,051.42	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,317,860.52	1.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,718,321.77	0.73%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$744,250.00	0.31%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$382,365.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$412,641.20	0.17%	0	\$0.00
CARTUS HOME LOANS	1	\$300,769.74	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$360,487.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$342,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$239,047.31	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$605,697.89	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$705,752.14	0.3%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$215,013.57	0.09%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,951,680.21	1.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$550,069.61	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$597,054.50	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$700,013.48	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$922,174.87	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,405.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$203,775.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,150.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$718,960.38	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,272,966.65	0.54%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$329,783.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$402,635.51	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,959.28	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$503,500.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,166,990.00	0.49%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$228,050.00	0.1%	0	\$0.00
DACOTAH BANK	1	\$222,500.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$246,541.26	0.1%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,200.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,101,973.33	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$329,758.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,599,631.97	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$294,500.00	0.12%	0	\$0.00
DSW MORTGAGE, INC	1	\$441,750.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,104,027.60	0.89%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$5,848,647.62	2.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$357,550.49	0.15%	0	\$0.00
EASTERN BANK	1	\$344,350.00	0.15%	0	\$0.00
	1	\$230,686.47	0.1%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	4	\$1,343,714.15	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$324,512.28	0.14%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$303,581.17	0.13%	0	\$0.00
ENVISION CAPITAL INC	1	\$215,352.89	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$686,837.87	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$336,785.36	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$238,879.76	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$367,650.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRTEME LENDING, A TEXAS COR	1	\$340,483.62	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$915,423.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$422,154.34	0.18%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$340,990.71	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$341,905.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,441,018.45	3.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$325,688.67	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,643,789.76	0.69%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,494,492.59	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,952,261.57	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,166,064.37	0.49%	0	\$0.00
FINANCIAL NETWORK FUNDING GROUP INC	1	\$397,703.76	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$455,045.84	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$358,405.53	0.15%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$255,664.89	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$342,449.89	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$249,631.56	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$511,812.01	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$238,300.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$201,947.05	0.09%	0	\$0.00
	1	\$344,850.00	0.15%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,050.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$229,900.00	0.1%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$377,555.22	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$374,495.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$658,747.83	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,158.91	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,217,378.57	0.51%	0	\$0.00
FNB BANK	2	\$596,999.59	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$273,125.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$257,656.45	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,325,621.54	0.98%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$425,285.86	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$732,080.91	0.31%	0	\$0.00
GMFS, LLC	5	\$1,401,166.49	0.59%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$936,202.64	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,050.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,221.51	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,944,425.60	0.82%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$350,011.46	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	42	\$13,673,888.66	5.78%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$824,839.51	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$464,887.01	0.2%	0	\$0.00
HARBORONE BANK	1	\$275,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$728,917.05	0.31%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$214,204.48	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,746,887.46	0.74%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$590,543.00	0.25%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,533,900.95	4.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$399,000.00	0.17%	0	\$0.00
HOMEPATH LENDING INC	1	\$411,376.89	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$356,665.35	0.15%	0	\$0.00
HOMESTREET BANK	9	\$3,295,390.75	1.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,448.83	0.09%	0	\$0.00
HOWARD BANK - COR	1	\$501,873.05	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$340,428.59	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,242.76	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,055.00	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$249,290.00	0.11%	0	\$0.00
INSPIRE HOME LOANS, INC	2	\$677,552.74	0.29%	0	\$0.00
INTERCAP LENDING INC	2	\$581,666.17	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,521.23	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$593,750.00	0.25%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$372,603.46	0.16%	0	\$0.00
JARL ENTERPRISES LLC	1	\$282,625.00	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,377,483.30	0.58%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$213,455.50	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$582,442.72	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$283,030.69	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$463,980.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$712,405.00	0.3%	0	\$0.00
LEADER BANK N.A	1	\$603,750.00	0.26%	0	\$0.00
LEGACY BANK	1	\$323,665.00	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$322,460.12	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$297,886.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$218,872.60	0.09%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,887,239.55	0.8%	0	\$0.00
MAGNOLIA BANK, INC	1	\$346,655.00	0.15%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$204,250.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$321,843.57	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$202,966.00	0.09%	0	\$0.00
MC FINANCIAL, INC	1	\$635,550.00	0.27%	0	\$0.00
	1	\$204,513.26	0.09%	0	\$0.00

MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,197.78	0.15%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$475,000.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$314,379.60	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$479,058.77	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,054.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$589,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,546,878.30	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,531.37	0.12%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$248,496.55	0.11%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,675.43	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$229,793.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$518,253.14	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$249,368.09	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$373,450.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,650.00	0.09%	0	\$0.00
MUTUALONE BANK	1	\$337,250.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$950,925.11	0.4%	0	\$0.00
NEST HOME LENDING, LLC	3	\$952,298.31	0.4%	0	\$0.00
NOIC, INC	1	\$380,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$322,554.99	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,931.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,394,330.71	1.01%	0	\$0.00
OAKDALE MORTGAGE LLC	1	\$348,696.96	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$299,944.49	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$357,692.44	0.15%	0	\$0.00
ON TAP CREDIT UNION	1	\$286,150.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$351,405.00	0.15%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$232,750.00	0.1%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$298,818.83	0.13%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$640,115.00	0.27%	0	\$0.00
PERFORMANCE MORTGAGE LLC	1	\$273,075.63	0.12%	0	\$0.00
PHH HOME LOANS, LLC	3	\$934,515.37	0.4%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$244,408.11	0.1%	0	\$0.00
	1	\$307,610.00	0.13%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	6	\$1,906,826.37	0.81%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$201,760.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,095,410.74	0.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$374,166.84	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$908,357.90	0.38%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$374,072.13	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$635,055.27	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$234,650.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,623,948.73	1.53%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$4,022,219.23	1.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$641,594.02	0.27%	0	\$0.00
	R P FUNDING INC	1	\$301,145.44	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$458,425.99	0.19%	0	\$0.00
	RANLIFE, INC	1	\$231,911.96	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$373,124.15	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$348,967.09	0.15%	0	\$0.00
	RENASANT BANK	5	\$1,570,626.63	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$539,379.69	0.23%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$360,477.00	0.15%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$227,950.00	0.1%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$274,206.24	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$735,760.16	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$259,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,452.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$239,070.18	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$271,503.00	0.11%	0	\$0.00
	S&T BANK	1	\$234,000.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$261,250.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,286,582.01	0.54%	0	\$0.00
	SANTANDER BANK, N.A	2	\$744,233.59	0.31%	0	\$0.00
		1	\$307,366.31	0.13%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$343,470.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$255,729.08	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,162.02	1.05%	0	\$0.00
	SKYLINE HOME LOANS	1	\$259,900.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$339,499.11	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$635,271.35	0.27%	0	\$0.00
	SOUTH STATE BANK	2	\$636,007.89	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$343,426.20	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$392,733.33	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$204,897.70	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$564,311.04	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$317,965.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$384,207.89	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$714,142.18	0.3%	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,478,731.46	2.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$250,728.95	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$818,750.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,003,728.27	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$338,208.39	0.14%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$289,750.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$674,773.29	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,047,172.58	0.44%	0	\$0.00
	TD BANK, N.A	3	\$922,286.73	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$422,127.20	0.18%	0	\$0.00
	THE COLUMBIA BANK	3	\$972,773.00	0.41%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$322,554.99	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$295,592.00	0.12%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$377,307.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,468.17	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$370,950.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$325,335.20	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$411,457.78	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,162,083.92	0.49%	0	\$0.00
		1	\$237,650.00	0.1%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$308,324.63	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,850.00	0.09%	0	\$0.00
	UMPQUA BANK	12	\$3,822,860.92	1.62%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$343,333.77	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$732,048.23	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$14,621,017.93	6.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$332,031.51	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$653,394.86	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$362,499.89	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,013,612.84	0.43%	0	\$0.00
	UW CREDIT UNION	3	\$848,923.33	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$421,000.31	0.18%	0	\$0.00
	VALLEY STATE BANK	1	\$331,510.89	0.14%	0	\$0.00
	VANTAGE BANK	1	\$318,250.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,072.71	0.15%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$454,100.00	0.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$223,250.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$609,900.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$834,211.17	0.35%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$355,221.71	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$319,184.11	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,905.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,139.79	0.15%	0	\$0.00
	WMS SERIES LLC	3	\$1,093,776.83	0.46%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.09%	0	\$0.00
Total		725	\$236,562,646.91	100%	0	\$0.00
3140Q8KB0	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$281,250.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,388,899.82	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$608,300.00	0.09%	0	\$0.00

	ACADEMY MORTGAGE COMPANY	2	\$1,149,110.64	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,656,174.28	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,618.77	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$605,650.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$293,900.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$292,700.00	0.05%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$258,400.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,442.21	0.05%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$424,100.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,003,954.02	0.16%	0	\$0.00
	ALICIA LYNETTE TAYLOR INC	1	\$445,850.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	2	\$503,264.72	0.08%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$316,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.03%	0	\$0.00
	ALLY BANK	3	\$886,250.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$399,338.79	0.06%	0	\$0.00
	ALTERRA HOME LOANS	1	\$377,479.22	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,537,542.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$265,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$822,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$259,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$719,008.03	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$346,750.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$544,931.11	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
		2	\$833,513.31	0.13%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	2	\$509,795.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	3	\$948,100.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$235,724.22	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,603,146.38	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$365,750.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,400.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$470,000.00	0.07%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	7	\$1,902,380.48	0.29%	0	\$0.00
	AMERIS BANK	2	\$628,866.85	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$663,993.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,378.23	0.04%	0	\$0.00
	AMWEST FUNDING CORP	1	\$326,504.28	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$232,000.00	0.04%	0	\$0.00
	ARCUS LENDING INC	1	\$418,000.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$296,875.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,276.79	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,600.00	0.04%	0	\$0.00
	ARVEST BANK	6	\$1,734,403.22	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,644,833.47	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$205,100.00	0.03%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$234,650.00	0.04%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$398,050.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$614,871.00	0.1%	0	\$0.00
	BACK BAY FUNDING	1	\$419,000.00	0.06%	0	\$0.00
	BANCFIRST	2	\$519,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$424,100.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$340,000.00	0.05%	0	\$0.00

	BANK OF HAWAII	2	\$750,379.01	0.12%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$212,094.00	0.03%	0	\$0.00
	BANK OF HAWAII RETAIL	9	\$3,708,445.33	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$655,529.70	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$7,315,045.01	1.13%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$308,000.00	0.05%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$206,000.00	0.03%	0	\$0.00
	BANK SNB ISAOA	1	\$249,300.00	0.04%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00
	BANKIOWA	1	\$218,000.00	0.03%	0	\$0.00
	BANNER BANK	4	\$1,274,193.61	0.2%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	2	\$805,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,588,600.00	0.25%	0	\$0.00
	BAY EQUITY LLC	13	\$4,250,439.91	0.66%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$676,000.00	0.1%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$366,652.00	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$295,573.52	0.05%	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.03%	0	\$0.00
	BELL BANK	1	\$234,600.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$330,400.00	0.05%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$300,000.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$829,600.00	0.13%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$381,000.00	0.06%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$413,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$251,652.81	0.04%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,500.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,672,150.00	0.41%	0	\$0.00
	BOFI FEDERAL BANK	2	\$584,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,000.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$387,000.00	0.06%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$224,682.98	0.03%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$682,400.00	0.11%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$204,250.00	0.03%	0	\$0.00
	BORDER STATE BANK	1	\$256,000.00	0.04%	0	\$0.00
		2	\$574,250.00	0.09%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BRIGHTSTAR CREDIT UNION	2	\$463,888.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$441,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,081,402.85	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,850,626.74	1.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,802,891.87	0.9%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,765.00	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$253,782.69	0.04%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$475,216.87	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$942,568.12	0.15%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$283,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,820.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,791,480.70	0.28%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$202,857.35	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$940,000.00	0.15%	0	\$0.00
CARROLLTON BANK	2	\$569,000.00	0.09%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$336,900.00	0.05%	0	\$0.00
CARTUS HOME LOANS	3	\$709,538.94	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,012,500.00	0.31%	0	\$0.00
CATLIN BANK	1	\$239,966.15	0.04%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$424,100.00	0.07%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00
CENDERA FUNDING, INC	2	\$585,428.07	0.09%	0	\$0.00
CENTRAL BANK	1	\$424,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$264,043.85	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$497,960.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,461,750.00	0.23%	0	\$0.00
CHARTERBANK	2	\$535,000.00	0.08%	0	\$0.00
CHEAHA BANK	1	\$411,411.68	0.06%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$222,750.00	0.03%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$229,500.00	0.04%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$206,000.00	0.03%	0	\$0.00
	1	\$224,675.82	0.03%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$346,655.00	0.05%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$453,100.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$422,200.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$227,971.06	0.04%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$260,500.00	0.04%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,105.46	0.03%	0	\$0.00
	CITIZENS FIRST BANK	3	\$715,153.05	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,188.00	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$305,000.00	0.05%	0	\$0.00
	CITY LENDING INC	2	\$647,265.32	0.1%	0	\$0.00
	CITYWIDE BANKS	2	\$731,169.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$421,607.84	0.07%	0	\$0.00
	CLARA LENDING CO	1	\$398,000.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE, INC	1	\$237,025.00	0.04%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$320,000.00	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$11,252,740.30	1.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,870,956.98	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,393.85	0.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$307,000.00	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$787,090.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,922,075.69	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,995.78	0.03%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$226,100.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK	1	\$217,186.62	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$559,295.51	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$209,950.00	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$273,598.58	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$344,833.51	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$987,525.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$850,800.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$393,382.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$331,000.00	0.05%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$233,910.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$215,100.00	0.03%	0	\$0.00

CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$654,900.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$403,750.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,159,010.00	0.33%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.04%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$296,400.00	0.05%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$703,830.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,514,600.55	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$230,350.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$334,813.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$481,370.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,272,655.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,647.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,573.00	0.21%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$264,000.00	0.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,540.85	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.04%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$219,300.00	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$497,140.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,587,528.78	0.56%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,606.27	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	25	\$8,163,554.57	1.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$604,504.40	0.09%	0	\$0.00
EAGLE SAVINGS BANK	1	\$269,791.00	0.04%	0	\$0.00
EASTERN BANK	1	\$250,000.00	0.04%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$210,000.00	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,283,121.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$2,509,842.01	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$2,587,114.00	0.4%	0	\$0.00

EMPIRE FINANCIAL SERVICES, INC	1	\$343,700.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,307,658.95	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$315,200.00	0.05%	0	\$0.00
EQUITY RESOURCES, INC	1	\$260,000.00	0.04%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$953,600.00	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$369,478.68	0.06%	0	\$0.00
EVERETT FINANCIAL INC	1	\$416,737.89	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$949,289.46	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$764,515.00	0.12%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$335,547.40	0.05%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$309,700.00	0.05%	0	\$0.00
EZ FUNDINGS, INC	1	\$209,000.00	0.03%	0	\$0.00
FAIRFWAY ASSET CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,800.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,638,120.63	1.96%	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$301,500.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$308,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,467,390.00	0.23%	0	\$0.00
FFC MORTGAGE CORP	2	\$601,700.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,879,206.07	0.29%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	43	\$14,750,707.00	2.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,640,165.57	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$474,336.88	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$541,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,110,275.00	0.33%	0	\$0.00
FIRST BANK OF OWASSO	1	\$222,300.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$720,000.00	0.11%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$490,855.00	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$279,471.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$300,978.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00
	1	\$318,873.89	0.05%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD					
FIRST DIRECT LENDING	1	\$400,100.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$220,089.46	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$220,400.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$286,150.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$231,680.37	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,435.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,550.00	0.08%	0	\$0.00
FIRST FIDELITY FUNDING GROUP, LLC	1	\$346,500.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$749,100.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$548,185.19	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,291,100.00	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$304,000.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$244,800.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$665,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,327,100.00	0.51%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,740.52	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,288,900.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$339,500.00	0.05%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$338,794.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$232,000.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$224,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$269,500.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,398,850.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$823,558.33	0.13%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$294,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$676,087.82	0.1%	0	\$0.00
FIRSTBANK	1	\$308,304.30	0.05%	0	\$0.00
FIRSTTRUST BANK	3	\$952,300.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$296,721.00	0.05%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,356,627.97	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$407,900.00	0.06%	0	\$0.00
FNB BANK	1	\$287,575.72	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,586.68	0.05%	0	\$0.00
FREEDOM BANK	1	\$625,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$439,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$8,106,907.39	1.25%	0	\$0.00
GECU	1	\$274,550.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$221,126.74	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$219,920.00	0.03%	0	\$0.00
GESA CREDIT UNION	1	\$251,750.00	0.04%	0	\$0.00
GLACIER BANK	1	\$255,000.00	0.04%	0	\$0.00
GMFS, LLC	3	\$633,572.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$499,181.99	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$694,986.09	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$259,649.78	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	5	\$1,713,200.00	0.27%	0	\$0.00
GOLDWATER BANK, N.A	1	\$209,710.68	0.03%	0	\$0.00
GREAT MIDWEST BANK	1	\$234,740.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$207,500.00	0.03%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$419,664.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$343,800.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$447,960.00	0.07%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$534,262.91	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,416,098.81	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$12,892,131.70	2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$477,313.28	0.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$365,750.00	0.06%	0	\$0.00
HALL FINANCIAL GROUP	1	\$203,270.00	0.03%	0	\$0.00
HARBORONE BANK	1	\$300,000.00	0.05%	0	\$0.00
HAWTHORN BANK	1	\$234,751.59	0.04%	0	\$0.00
	1	\$211,707.92	0.03%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHTECHLENDING INC	1	\$250,000.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,071,937.21	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$657,344.21	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$532,250.00	0.08%	0	\$0.00
HOME LIGAHT FUNDING, INC	1	\$585,000.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$239,669.34	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$632,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	24	\$7,858,726.70	1.22%	0	\$0.00
HOME SAVINGS BANK	1	\$364,009.02	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,694.00	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$26,023,291.02	4.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,202,280.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,604,019.92	0.25%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$244,647.00	0.04%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$636,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$261,250.00	0.04%	0	\$0.00
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$400,747.12	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$311,570.15	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$497,600.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$906,109.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
HOMESTREET BANK	30	\$10,170,992.67	1.57%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$476,678.75	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$254,234.14	0.04%	0	\$0.00
HORIZON BANK	3	\$682,500.00	0.11%	0	\$0.00
HURON VALLEY STATE BANK	1	\$298,624.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$868,428.22	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	2	\$730,911.61	0.11%	0	\$0.00

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IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$287,575.72	0.04%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$718,713.00	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,217,186.93	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$965,116.00	0.15%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$248,000.00	0.04%	0	\$0.00	
IFINANCE MORTGAGE INC	2	\$820,000.00	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$412,500.00	0.06%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$218,698.28	0.03%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$228,600.00	0.04%	0	\$0.00	
INTERCAP LENDING INC	3	\$988,133.66	0.15%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$535,823.76	0.08%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,498.00	0.04%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$265,000.00	0.04%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$242,500.00	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$470,850.39	0.07%	0	\$0.00	
IQ CREDIT UNION	1	\$278,000.00	0.04%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,588,832.84	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$404,416.47	0.06%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$493,397.76	0.08%	0	\$0.00	
JMAC LENDING, INC	1	\$249,655.57	0.04%	0	\$0.00	
KAM FINANCIAL & REALTY, INC	1	\$432,000.00	0.07%	0	\$0.00	
KBHS HOME LOANS, LLC	4	\$1,355,157.69	0.21%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$423,375.36	0.07%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,012,226.84	0.16%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	9	\$2,725,460.56	0.42%	0	\$0.00	
KS BANK, INC	1	\$244,080.00	0.04%	0	\$0.00	
LA PAZ MORTGAGE, INC	1	\$478,709.27	0.07%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,870,854.01	0.29%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	14	\$4,535,091.00	0.7%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	4	\$900,450.00	0.14%	0	\$0.00	
	5	\$1,747,180.00	0.27%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	2	\$522,000.00	0.08%	0	\$0.00
	LEGIONS CAPITAL, INC	1	\$520,000.00	0.08%	0	\$0.00
	LENDERFI, INC	1	\$393,245.14	0.06%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	2	\$628,000.00	0.1%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,062,000.00	0.16%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$475,793.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$539,066.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$314,663.00	0.05%	0	\$0.00
	LNTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$360,050.00	0.06%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$234,661.40	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,462,334.31	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB	1	\$332,000.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$624,215.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$1,313,505.66	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00
	MARINE BANK	1	\$272,887.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$813,152.94	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$561,150.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	15	\$5,300,099.00	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$287,160.00	0.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.03%	0	\$0.00
	MEMBER ADVATAGE MORTGAGE	1	\$242,250.00	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$209,600.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,125,365.96	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$223,684.38	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$591,785.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$287,500.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$226,611.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,198,351.82	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$2,182,940.90	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$328,000.00	0.05%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,636,000.00	0.25%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$375,250.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$292,600.00	0.05%	0	\$0.00
MORTGAGE 2000, INC	1	\$490,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$215,340.00	0.03%	0	\$0.00
MORTGAGE CENTER LLC	1	\$211,850.00	0.03%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$732,593.44	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,920.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$300,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,659.97	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,355,700.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,669.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$887,260.62	0.14%	0	\$0.00
MOUNTAINONE BANK	1	\$243,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$327,507.99	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$464,359.36	0.07%	0	\$0.00
MUFG UNION BANK, N.A	9	\$2,477,784.13	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,219,770.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$264,100.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$518,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$3,100,054.58	0.48%	0	\$0.00
NBKC BANK	1	\$304,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$209,500.00	0.03%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$207,000.00	0.03%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00
NEXBANK SSB	1	\$346,400.00	0.05%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$347,000.00	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$449,705.00	0.07%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,377,555.36	0.21%	0	\$0.00

	NMSI, INC	1	\$424,100.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$812,220.00	0.13%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$750,000.96	0.12%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00
	NORWOOD BANK	1	\$274,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$337,250.00	0.05%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$327,200.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$437,150.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$540,936.84	0.08%	0	\$0.00
	NUVISION FCU	2	\$660,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,654,530.70	0.26%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$304,389.43	0.05%	0	\$0.00
	OCMBC, INC	1	\$432,280.00	0.07%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$750,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$594,180.25	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$384,481.40	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,897,960.06	0.29%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,500.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$284,300.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$599,173.36	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$1,039,350.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$424,000.00	0.07%	0	\$0.00
	ORIGIN BANK	3	\$788,152.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$247,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,193,244.22	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,900.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	25	\$6,898,542.75	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$625,636.85	0.1%	0	\$0.00
		2	\$632,527.20	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$901,455.80	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,896,635.00	0.6%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$591,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$543,750.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,045,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,683.12	0.04%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$262,500.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$545,950.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$242,849.60	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$324,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$589,500.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,017,219.47	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$278,606.89	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$536,024.99	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$510,500.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,572,044.71	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,406,987.34	0.22%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$306,400.00	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$837,875.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,520.00	0.03%	0	\$0.00
	PREMIERBANK	1	\$272,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$381,000.00	0.06%	0	\$0.00
	PRIMEBANK	1	\$215,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$339,520.94	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$846,553.18	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$344,500.00	0.05%	0	\$0.00
		2	\$608,000.00	0.09%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	3	\$701,850.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$639,600.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,659,556.12	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,161,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$4,706,049.00	0.73%	0	\$0.00
	PURE MORTGAGE	1	\$476,000.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00
	R BANK	2	\$610,000.00	0.09%	0	\$0.00
	R P FUNDING INC	2	\$528,181.00	0.08%	0	\$0.00
	RABOBANK, N.A	2	\$580,500.00	0.09%	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$344,500.00	0.05%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,155,000.00	0.33%	0	\$0.00
	RENASANT BANK	6	\$1,741,633.19	0.27%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$424,100.00	0.07%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$331,500.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,448,800.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$234,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,350.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$309,000.00	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$488,455.16	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$551,950.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$422,889.82	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,420,291.92	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	13	\$4,259,000.00	0.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$424,100.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$440,392.42	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$238,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$259,641.79	0.04%	0	\$0.00
	S&T BANK	1	\$199,919.60	0.03%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$247,500.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,035,486.10	0.47%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$555,500.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,243,584.95	0.19%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,042,564.26	0.32%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	7	\$2,464,661.51	0.38%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.03%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC	2	\$872,471.64	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$424,100.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,076,521.68	0.17%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$219,667.83	0.03%	0	\$0.00
SENTE MORTGAGE, INC	3	\$796,500.00	0.12%	0	\$0.00
SETTLERS BANK	2	\$481,261.63	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$279,200.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,352,427.74	1.6%	0	\$0.00
SKYLINE FINANCIAL CORP	10	\$4,381,230.88	0.68%	0	\$0.00
SKYLINE HOME LOANS	5	\$1,542,550.00	0.24%	0	\$0.00
SOFI LENDING CORP	1	\$207,000.00	0.03%	0	\$0.00
SOLARITY CREDIT UNION	1	\$317,821.31	0.05%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,723.25	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$682,000.00	0.11%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$248,500.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,000.00	0.04%	0	\$0.00
SOUTH STATE BANK	8	\$2,413,350.04	0.37%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$592,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$237,000.00	0.04%	0	\$0.00
SPEC HOME LOANS	1	\$424,000.00	0.07%	0	\$0.00
SPIRE CREDIT UNION	2	\$499,661.16	0.08%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.05%	0	\$0.00
ST. FIN CORP	2	\$838,559.12	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$247,800.00	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$223,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$2,811,654.64	0.44%	0	\$0.00
STATEWIDE MORTGAGE	1	\$202,730.00	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$359,900.00	0.06%	0	\$0.00
STEARNS LENDING INC	2	\$425,905.79	0.07%	0	\$0.00
STEARNS LENDING, LLC	33	\$10,751,847.57	1.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	2	\$482,000.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	2	\$780,217.81	0.12%	0	\$0.00

	SUMMIT LENDING & REALTY	1	\$277,100.00	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$490,550.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$643,658.00	0.1%	0	\$0.00
	SUPERB MORTGAGE AND REAL ESTATE, INC	1	\$446,384.16	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$727,429.98	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$340,500.00	0.05%	0	\$0.00
	TD BANK, N.A	1	\$424,100.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$216,600.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,110.10	0.03%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,515.42	0.03%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$283,500.00	0.04%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$365,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$602,600.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$256,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,063,880.00	0.16%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$256,400.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,600.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,437,700.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$612,000.00	0.09%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$232,165.01	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$324,000.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$704,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$676,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$241,758.16	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$216,987.32	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,750.00	0.03%	0	\$0.00
	TRI COUNTIES BANK	1	\$252,000.00	0.04%	0	\$0.00

	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$231,673.11	0.04%	0	\$0.00
	TRI-PARISH BANK	1	\$300,200.00	0.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$251,306.00	0.04%	0	\$0.00
	TROY BANK AND TRUST	1	\$323,543.48	0.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$213,400.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$211,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,918,946.69	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$567,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$1,016,199.15	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$235,000.00	0.04%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	UMPQUA BANK	15	\$4,309,156.80	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,550.00	0.15%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$287,300.00	0.04%	0	\$0.00
	UNITED BANK	2	\$465,655.00	0.07%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$453,100.00	0.07%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$317,150.00	0.05%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	177	\$60,483,152.98	9.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,882,033.81	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$1,014,845.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$557,750.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$622,817.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,139,600.00	0.18%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00
	UW CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00
	UWHARRIE BANK	1	\$453,100.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,863.36	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$590,845.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	VELOCITY LENDING LLC	1	\$234,569.02	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$751,437.26	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$237,517.00	0.04%	0	\$0.00
		3	\$930,992.36	0.14%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$801,605.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$674,393.85	0.1%	0	\$0.00
	WATERLOO LENDING LLC	1	\$279,000.00	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$486,971.17	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$256,000.00	0.04%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$420,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,315,640.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,175,459.45	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$245,211.70	0.04%	0	\$0.00
	WEST GATE BANK	1	\$375,000.00	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$289,600.45	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$299,900.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$602,110.68	0.09%	0	\$0.00
	WHEATLAND BANK	1	\$279,579.28	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,315.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$351,525.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,624.94	0.03%	0	\$0.00
	WMS SERIES LLC	4	\$1,314,387.67	0.2%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$337,500.00	0.05%	0	\$0.00
	Unavailable	5	\$1,790,200.00	0.27%	0	\$0.00
Total		2,029	\$646,125,060.98	100%	0	\$0.00
3140Q8KC8	BANCO SANTANDER PR	2	\$275,411.40	5.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,250.00	2.77%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,248.82	3.29%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$666,004.90	12.86%	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$2,382,161.01	46.01%	0	\$0.00
	ORIENTAL BANK	3	\$554,816.91	10.72%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,601.76	2.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$714,834.84	13.81%	0	\$0.00
		1	\$138,895.08	2.68%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
Total		31	\$5,177,224.72	100%	0	\$0.00
3140Q8KD6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,309.37	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$422,875.86	0.04%	0	\$0.00
	1ST FINANCIAL, INC	1	\$420,243.44	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$285,599.59	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,371,005.66	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$617,859.94	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$934,669.61	0.09%	0	\$0.00
	ABINGTON BANK	1	\$346,986.42	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$507,765.31	0.05%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$797,598.23	0.08%	0	\$0.00
	ACCESS CAPITAL GROUP , INC., A ARIZONA CORPORATION	1	\$324,060.24	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$390,729.62	0.04%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$321,469.41	0.03%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$298,755.65	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$317,521.10	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,245.74	0.02%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$389,836.44	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$603,807.09	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$485,913.41	0.05%	0	\$0.00
	AEM LOAN CORPORATION	2	\$809,675.33	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$590,365.86	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$229,365.12	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$781,768.53	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$201,403.86	0.02%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC	1	\$418,787.70	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$246,450.21	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$684,855.30	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$300,263.92	0.03%	0	\$0.00

AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$293,132.36	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$546,469.83	0.05%	0	\$0.00
AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,166.37	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,746,075.86	0.35%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$209,380.26	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,153.74	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,050,333.20	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$358,005.51	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,984.37	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$323,135.96	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,330,724.63	0.13%	0	\$0.00
AMERICAN FINANCING CORP	5	\$1,435,113.27	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$282,848.15	0.03%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,153.15	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$338,994.22	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,151,878.22	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$880,710.04	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$838,472.78	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,101.46	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,183.79	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$359,355.30	0.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,417,803.05	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$298,669.83	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$239,307.25	0.02%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	4	\$966,812.19	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$603,551.39	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$398,221.89	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$489,235.46	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,038,167.93	0.1%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	13	\$4,543,376.32	0.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	20	\$7,303,066.58	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$259,249.53	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,100.94	0.03%	0	\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$224,087.45	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$610,767.90	0.06%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$323,134.64	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$398,340.87	0.04%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$270,762.20	0.03%	0	\$0.00
ARIZONA BANK & TRUST	1	\$315,147.13	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,545,031.95	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$538,669.72	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,867.97	0.04%	0	\$0.00
ARVEST BANK	4	\$1,325,262.80	0.13%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$620,806.31	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$303,157.27	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,568,293.92	0.9%	0	\$0.00
ASSOCIATED MORTGAGE GROUP INC	1	\$305,073.03	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$293,010.96	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$890,772.27	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$635,041.59	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,341,623.24	0.13%	0	\$0.00

ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$475,661.75	0.04%	0	\$0.00
ATLANTIS MORTGAGE	1	\$422,776.15	0.04%	0	\$0.00
AVIDIA BANK	1	\$362,498.42	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,999,089.03	0.19%	0	\$0.00
BANK 21	1	\$311,099.42	0.03%	0	\$0.00
BANK FIRST NATIONAL	3	\$938,892.99	0.09%	0	\$0.00
BANK IOWA	1	\$316,084.99	0.03%	0	\$0.00
BANK OF ENGLAND	2	\$635,642.70	0.06%	0	\$0.00
BANK OF HAWAII	2	\$877,799.41	0.08%	0	\$0.00
BANK OF OAKFIELD	1	\$294,702.45	0.03%	0	\$0.00
BANK OF ST ELIZABETH	1	\$210,377.30	0.02%	0	\$0.00
BANK OF TENNESSEE	1	\$418,716.05	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$7,447,748.74	0.7%	0	\$0.00
BANKNEWPORT	1	\$302,324.84	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$321,000.47	0.03%	0	\$0.00
BANNER BANK	1	\$299,153.15	0.03%	0	\$0.00
BARR GROUP, INC	1	\$347,787.33	0.03%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,269,856.10	0.21%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$508,126.62	0.05%	0	\$0.00
BAY EQUITY LLC	11	\$3,179,043.55	0.3%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMIOTED LIABILITY COMPANY	1	\$587,310.69	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$422,829.61	0.04%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$303,052.99	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$713,668.40	0.07%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,595,621.98	0.15%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$508,654.28	0.05%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$250,195.73	0.02%	0	\$0.00
BAYCOAST BANK	2	\$592,010.02	0.06%	0	\$0.00
BELL BANK	7	\$2,007,425.23	0.19%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$329,109.34	0.03%	0	\$0.00
BEST CAPTITAL FUNDING DBA SWIFTSURE LOANS	1	\$398,895.87	0.04%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$450,752.32	0.04%	0	\$0.00
BFF LENDING SERVICES INC	1	\$299,171.90	0.03%	0	\$0.00
BLACKHAWK BANK	1	\$201,891.14	0.02%	0	\$0.00
BLUEPOINT MORTGAGE	1	\$370,995.99	0.04%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$549,977.67	0.05%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	22	\$6,773,097.61	0.64%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,288,743.35	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$609,783.50	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$219,378.97	0.02%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,584,584.67	0.15%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$403,405.96	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$263,985.02	0.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$578,270.84	0.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$577,935.95	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	18	\$5,846,849.87	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,604,973.03	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$8,057,696.69	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$263,287.48	0.02%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$432,629.19	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$398,870.86	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$836,604.19	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LMITIED	1	\$495,545.16	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$962,002.31	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	3	\$874,742.84	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$837,789.95	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,307,759.79	0.5%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$418,687.11	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$652,843.61	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$299,114.65	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,006.79	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$988,371.07	0.09%	0	\$0.00
	CATALYST MORTGAGE	2	\$616,992.63	0.06%	0	\$0.00
	CBC NATIONAL BANK	1	\$421,802.39	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,119.20	0.03%	0	\$0.00
		1	\$309,839.22	0.03%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY					
	CENTENNIAL BANK	1	\$248,763.27	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$655,353.88	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$826,325.85	0.08%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$230,985.58	0.02%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$306,243.56	0.03%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$358,913.87	0.03%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$788,890.88	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$939,793.44	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$703,646.03	0.07%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	2	\$608,138.29	0.06%	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$299,114.65	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$206,249.75	0.02%	0	\$0.00
	CF BANK	1	\$217,930.38	0.02%	0	\$0.00
	CHARTERBANK	1	\$299,134.06	0.03%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,871.64	0.03%	0	\$0.00
	CHEMICAL BANK	5	\$1,362,550.84	0.13%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$310,481.00	0.03%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$249,995.48	0.02%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$422,720.78	0.04%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$414,771.28	0.04%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$204,110.94	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,487,486.87	0.14%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$227,370.65	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$278,980.35	0.03%	0	\$0.00
	CITIZENS BANK	1	\$295,125.85	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$470,960.45	0.04%	0	\$0.00
	CITIZENS FIRST BANK	6	\$1,753,213.66	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$626,170.98	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$351,028.36	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$303,677.24	0.03%	0	\$0.00
	CITY LENDING INC	1	\$518,564.62	0.05%	0	\$0.00
		1	\$465,768.19	0.04%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO					
CITY NATIONAL BANK	1	\$235,363.06	0.02%	0	\$0.00
CITYWIDE BANKS	1	\$304,139.04	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,980.32	0.02%	0	\$0.00
CLARA LENDING CO	1	\$432,719.19	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$406,822.34	0.04%	0	\$0.00
CMC HOME LENDING	1	\$324,824.97	0.03%	0	\$0.00
CMG MORTGAGE INC	3	\$825,769.35	0.08%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$422,980.96	0.04%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,081,838.83	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$9,704,960.84	0.92%	0	\$0.00
COASTAL BANK & TRUST	1	\$257,255.30	0.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$402,880.82	0.04%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$283,419.98	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$229,379.23	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$522,512.53	0.05%	0	\$0.00
COLORADO CREDIT UNION	2	\$459,024.54	0.04%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$897,112.80	0.08%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$314,172.63	0.03%	0	\$0.00
COMMERCE BANK	1	\$307,659.92	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	14	\$4,733,513.44	0.45%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$401,413.68	0.04%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$206,389.11	0.02%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$319,136.35	0.03%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$1,171,651.99	0.11%	0	\$0.00
COMMUNITY LENDERS GROUP	1	\$208,649.96	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$418,244.02	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,895.87	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$259,248.11	0.02%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$833,249.81	0.08%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$339,040.23	0.03%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$322,885.33	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$277,516.65	0.03%	0	\$0.00

	CONNECT HOME LOANS	1	\$203,171.37	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$413,203.63	0.04%	0	\$0.00
	CORNERSTONE BANK	5	\$1,400,123.50	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	49	\$16,994,156.34	1.6%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$209,431.94	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,322.52	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$454,378.63	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,784.96	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$480,955.11	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,496,100.93	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$509,437.39	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$212,899.16	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$314,997.12	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,971.73	0.02%	0	\$0.00
	DATA MORTGAGE INC	1	\$479,547.12	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$287,090.92	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,866.01	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$284,119.62	0.03%	0	\$0.00
	DEMOTTE STATE BANK	1	\$279,209.60	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$244,323.72	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,218,801.30	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$234,136.28	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$227,001.23	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,812,389.47	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$225,487.57	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$613,164.26	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$418,967.83	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$295,986.63	0.03%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$415,350.31	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$890,056.56	0.08%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$219,336.26	0.02%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$203,411.16	0.02%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	3	\$761,210.13	0.07%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$300,131.18	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,055.59	0.02%	0	\$0.00
DUPAGE CREDIT UNION	1	\$211,869.22	0.02%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$257,287.82	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,164.73	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$4,804,212.86	0.45%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,937,481.83	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	71	\$22,561,331.48	2.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$464,989.38	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$514,969.09	0.05%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$4,052,492.66	0.38%	0	\$0.00
EASTERN BANK	1	\$259,215.56	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$3,504,585.23	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$2,167,185.22	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$2,754,609.63	0.26%	0	\$0.00
ENT CREDIT UNION	8	\$2,361,233.46	0.22%	0	\$0.00
ENTEGRA BANK	2	\$715,212.58	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$3,010,798.15	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$565,071.56	0.05%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$319,096.69	0.03%	0	\$0.00
ETHOS LENDING	1	\$308,551.74	0.03%	0	\$0.00
ETHOS LENDING LLC	1	\$384,910.39	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,088.08	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,654,854.72	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$309,144.29	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$197,722.40	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$537,809.08	0.05%	0	\$0.00

EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$207,485.79	0.02%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$311,333.16	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,926,487.29	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$714,431.61	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$998,754.79	0.09%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$336,568.38	0.03%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$338,158.01	0.03%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	4	\$1,236,760.48	0.12%	0	\$0.00
F & M BANK (33762)	1	\$296,161.62	0.03%	0	\$0.00
F&M BANK	1	\$412,876.86	0.04%	0	\$0.00
FAIRFIELD COUNTY BANK (27846)	1	\$599,839.65	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$305,174.10	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$901,411.10	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$717,514.58	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	86	\$27,028,389.56	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MOR	1	\$408,369.64	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$869,929.34	0.08%	0	\$0.00
FALCON NATIONAL BANK	1	\$346,377.56	0.03%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,184.73	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$634,321.82	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$231,329.55	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$422,642.51	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$206,299.37	0.02%	0	\$0.00
FARMERS SECURITY BANK	1	\$299,079.37	0.03%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$204,221.89	0.02%	0	\$0.00
FARMINGTON BANK	2	\$586,757.89	0.06%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$406,822.34	0.04%	0	\$0.00

FBC MORTGAGE, LLC	14	\$4,626,536.75	0.44%	0	\$0.00
FBT MORTGAGE, LLC	4	\$1,151,788.61	0.11%	0	\$0.00
FC LENDING, LTD	1	\$255,662.00	0.02%	0	\$0.00
FIDELITY BANK	3	\$998,666.21	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	43	\$13,331,774.84	1.26%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$252,101.17	0.02%	0	\$0.00
FINANCE OF AMERICA LLC	27	\$8,593,289.34	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,423,435.63	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$980,999.71	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$520,621.56	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	20	\$6,946,117.59	0.66%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$200,017.44	0.02%	0	\$0.00
FIRST BANK	2	\$932,342.07	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$5,252,722.81	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,022,079.99	0.1%	0	\$0.00
FIRST CAPITAL CONSULTING DBA EQUITY	1	\$422,803.13	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$346,488.08	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$467,270.23	0.04%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,876.07	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$318,536.07	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$533,385.30	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$275,255.08	0.03%	0	\$0.00
FIRST COUNTY BANK	1	\$324,040.87	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$433,682.02	0.04%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$304,466.02	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$291,403.98	0.03%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,357.15	0.03%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$206,901.06	0.02%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$364,395.04	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,441,734.48	0.14%	0	\$0.00

FIRST FLORIDA BANK	1	\$414,689.71	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,090,468.81	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$539,958.92	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,060,018.64	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$271,446.86	0.03%	0	\$0.00
FIRST INTERSTATE BANK	13	\$4,001,749.66	0.38%	0	\$0.00
FIRST MERCHANTS BANK	1	\$402,884.81	0.04%	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,193.10	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$446,677.89	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$309,824.00	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$801,489.98	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,502,576.61	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,659.92	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$407,147.44	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$685,312.81	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$299,343.39	0.03%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$319,076.34	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$310,646.88	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$330,205.09	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,129,236.51	0.3%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$304,370.57	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,432,871.56	0.32%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$299,134.06	0.03%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$222,840.42	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$6,442,694.60	0.61%	0	\$0.00
FIRSTBANK	6	\$1,579,977.49	0.15%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$302,622.06	0.03%	0	\$0.00
FIRSTTRUST BANK	2	\$688,700.57	0.07%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$997,435.52	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$267,434.83	0.03%	0	\$0.00
FM HOME LOANS, LLC	1	\$309,064.72	0.03%	0	\$0.00
	1	\$249,262.21	0.02%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORT COMMUNITY CREDIT UNION	1	\$263,236.53	0.02%	0	\$0.00
	FORUM CREDIT UNION	2	\$576,309.50	0.05%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$422,720.78	0.04%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$307,006.69	0.03%	0	\$0.00
	FRANSEN BANK AND TRUST	2	\$681,469.43	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$248,939.63	0.02%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$538,437.17	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$615,869.61	0.06%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$213,422.43	0.02%	0	\$0.00
	FULTON BANK, N.A	2	\$516,480.88	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$309,175.45	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$716,703.07	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,870,758.39	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$442,116.77	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	17	\$5,610,966.83	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$962,197.95	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,097.67	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,039.29	0.03%	0	\$0.00
	GESA CREDIT UNION	1	\$422,875.86	0.04%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$291,193.97	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$422,301.16	0.04%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$269,219.26	0.03%	0	\$0.00
	GMFS, LLC	7	\$1,850,084.77	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,049.65	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,338,621.98	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,949,609.99	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,573.11	0.04%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$325,349.45	0.03%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$711,052.01	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$254,263.96	0.02%	0	\$0.00
		1	\$587,310.69	0.06%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
GRAYSTONE MORTGAGE LLC	3	\$1,041,426.20	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$309,085.15	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$278,864.37	0.03%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$299,171.90	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,661.03	0.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$219,253.04	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,711,864.26	0.63%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$297,131.97	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$421,777.63	0.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$553,277.68	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	50	\$15,713,289.46	1.48%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$713,191.24	0.07%	0	\$0.00
GULF COAST COMMUNITY BANK (22255)	1	\$306,622.88	0.03%	0	\$0.00
HALL FINANCIAL GROUP	2	\$514,144.54	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$335,093.15	0.03%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$557,962.69	0.05%	0	\$0.00
HAMILTON MORTGAGE SERVICES INC	1	\$265,917.11	0.03%	0	\$0.00
HARBORONE BANK	1	\$245,196.53	0.02%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$294,129.40	0.03%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$362,949.34	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$684,216.77	0.06%	0	\$0.00
HERRING BANK	1	\$203,411.16	0.02%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$422,720.78	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$273,182.25	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,064.78	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$1,156,007.13	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,693,535.39	0.16%	0	\$0.00
HIGHTECHLENDING INC	2	\$935,158.17	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$447,788.17	0.04%	0	\$0.00
	1	\$485,913.42	0.05%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$510,704.93	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$267,291.14	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$299,094.89	0.03%	0	\$0.00
HOME APPROVALS DIRECT, INC	2	\$598,108.97	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$634,626.70	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	8	\$2,803,735.23	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	25	\$8,567,670.95	0.81%	0	\$0.00
HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	\$443,195.17	0.04%	0	\$0.00
HOME SAVINGS BANK	1	\$240,244.92	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$294,129.40	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	64	\$21,491,516.12	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$383,888.71	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,105,151.77	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW	1	\$261,708.03	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$965,169.15	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,896.27	0.02%	0	\$0.00
HOMESTREET BANK	39	\$13,219,013.99	1.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$373,425.22	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$421,067.13	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$526,840.61	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$912,278.96	0.09%	0	\$0.00
HORIZON BANK	1	\$352,978.20	0.03%	0	\$0.00
HSBC BANK USA, N.A	1	\$418,125.76	0.04%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$328,007.41	0.03%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$422,280.33	0.04%	0	\$0.00
HURON VALLEY STATE BANK	1	\$421,697.42	0.04%	0	\$0.00
IAA CREDIT UNION	1	\$254,263.96	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$3,142,664.96	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$308,647.34	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$523,260.98	0.05%	0	\$0.00

ILLINOIS BANK & TRUST	1	\$302,305.20	0.03%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$298,669.25	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$276,480.61	0.03%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$250,653.68	0.02%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$399,137.52	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$420,091.39	0.04%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$243,092.12	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$301,843.99	0.03%	0	\$0.00
INTERCAP LENDING INC	4	\$1,325,216.83	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$343,436.21	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,783.25	0.03%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$422,773.97	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$253,765.40	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$334,054.34	0.03%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	5	\$1,633,114.10	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$8,373,703.80	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,032,925.91	0.1%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$288,165.82	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$302,681.59	0.03%	0	\$0.00
JMAC LENDING, INC	2	\$850,203.42	0.08%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$963,451.94	0.09%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$624,999.96	0.06%	0	\$0.00
JONAH BANK OF WYOMING	1	\$292,723.56	0.03%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$382,283.17	0.04%	0	\$0.00
KELLEY MORTGAGE	1	\$318,955.92	0.03%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$215,083.83	0.02%	0	\$0.00
KENSINGTON BANK, A CORPORATION	1	\$308,092.12	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$783,681.30	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$844,289.09	0.08%	0	\$0.00
KLEINBANK	1	\$351,781.24	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,189,207.54	0.11%	0	\$0.00
LAKESIDE BANK	1	\$446,214.25	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$4,071,306.38	0.38%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	1	\$310,061.71	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,449,010.51	0.33%	0	\$0.00
LANDMARK CREDIT UNION	10	\$3,013,766.70	0.28%	0	\$0.00
LANGDON MORTGAGE COMPANY INC	1	\$222,623.01	0.02%	0	\$0.00
LAPFCU	1	\$303,704.74	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$301,029.35	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$489,035.46	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$499,060.61	0.05%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$422,776.15	0.04%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$335,771.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$266,096.72	0.03%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$294,109.99	0.03%	0	\$0.00
LENDUS, LLC	1	\$249,309.92	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$249,973.51	0.02%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$296,103.96	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	7	\$2,348,045.78	0.22%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$437,507.34	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$298,640.21	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$224,350.56	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	3	\$939,768.34	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$592,266.04	0.06%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$543,495.60	0.05%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$299,153.15	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$839,554.01	0.08%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$291,175.73	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$239,275.91	0.02%	0	\$0.00
LOAN ONE	1	\$416,421.18	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$337,045.88	0.03%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$530,930.39	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$301,525.54	0.03%	0	\$0.00
LOANLOCK	1	\$446,878.06	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$417,330.25	0.04%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	14	\$4,467,939.64	0.42%	0	\$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$319,136.35	0.03%	0	\$0.00
	LOU EDWARDS FINANCIAL INC	1	\$490,908.93	0.05%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$495,036.73	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$756,000.22	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$237,811.57	0.02%	0	\$0.00
	MALIBU FUNDING INC	1	\$369,182.25	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$505,229.22	0.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,205.57	0.02%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$461,121.94	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$235,268.79	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$421,802.39	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,450.44	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$489,235.46	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$323,113.50	0.03%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$311,157.93	0.03%	0	\$0.00
	MASON MCDUFFLE MORTGAGE CORPORATION	1	\$422,900.02	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,542.16	0.03%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$633,569.91	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$595,923.93	0.06%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,504,143.10	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,552.43	0.07%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$222,555.75	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$378,318.02	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,117.38	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$541,501.15	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$746,402.71	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$487,896.78	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,810,684.87	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$427,417.30	0.04%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$317,599.46	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,005.21	0.05%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$314,070.38	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,105.19	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$593,019.43	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$299,126.34	0.03%	0	\$0.00
METHOD MORTGAGE LLC	1	\$422,258.81	0.04%	0	\$0.00
METRO CREDIT UNION	2	\$555,755.01	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$224,378.93	0.02%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	2	\$620,700.22	0.06%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$442,943.28	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,324,976.82	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	13	\$3,668,982.75	0.35%	0	\$0.00
MIDATLANTIC FARM CREDIT ACA	1	\$239,004.50	0.02%	0	\$0.00
MIDFIRST BANK	1	\$366,913.97	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$229,336.11	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$817,656.29	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$302,767.02	0.03%	0	\$0.00
MILEND, INC	1	\$234,306.47	0.02%	0	\$0.00
MILL CITY CREDIT UNION	1	\$303,102.85	0.03%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$295,164.45	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$584,348.39	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$326,654.41	0.03%	0	\$0.00
MK LENDING CORP	2	\$920,454.25	0.09%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$565,592.86	0.05%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$604,145.41	0.06%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,111,372.73	0.1%	0	\$0.00
MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC	1	\$583,366.79	0.06%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$543,418.47	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$422,829.61	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$246,801.34	0.02%	0	\$0.00
	1	\$299,153.15	0.03%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY					
MORTGAGE 2000 INC	1	\$420,855.80	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$246,994.16	0.02%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$319,341.47	0.03%	0	\$0.00
MORTGAGE HEAVEN	1	\$307,091.02	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$307,450.10	0.03%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,684.90	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	10	\$3,844,234.50	0.36%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$341,012.84	0.03%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$238,992.60	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$212,034.55	0.02%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL GIG HARBOR	1	\$326,829.60	0.03%	0	\$0.00
MORTGAGE SOLUTIONS NETWORK	1	\$262,431.24	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,244.29	0.03%	0	\$0.00
MORTGAGENETWORK	1	\$324,517.97	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,826,509.97	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,771,803.79	0.17%	0	\$0.00
MUFG UNION BANK, N.A	3	\$816,065.70	0.08%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$249,109.47	0.02%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$256,258.18	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$607,424.63	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$299,134.06	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,001,653.25	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,821,411.44	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$743,136.74	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$247,315.43	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,577,042.85	0.15%	0	\$0.00
NBKC BANK	9	\$2,901,481.60	0.27%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$520,621.56	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$383,589.19	0.04%	0	\$0.00
NEST HOME LENDING, LLC	2	\$708,343.97	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,771.70	0.08%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,210,516.82	0.11%	0	\$0.00
	1	\$288,357.14	0.03%	0	\$0.00

NETWORK FUNDING, LP - NMLS#2297						
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$644,113.14	0.06%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$675,161.69	0.06%	0	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$264,099.83	0.02%	0	\$0.00	
NEXBANK SSB	3	\$1,067,384.54	0.1%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$213,291.46	0.02%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$520,550.68	0.05%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,071.57	0.03%	0	\$0.00	
NFM, LNC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$292,810.98	0.03%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,618.06	0.03%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$422,820.49	0.04%	0	\$0.00	
NJ LENDERS CORP	1	\$498,650.52	0.05%	0	\$0.00	
NMSI INC	2	\$898,949.86	0.08%	0	\$0.00	
NMSI INC. , A CALIFORNIA CORPORATION	1	\$306,634.36	0.03%	0	\$0.00	
NMSI, INC	4	\$1,594,390.64	0.15%	0	\$0.00	
NNS I INC. , A CALIFORNIA CORPORATION	1	\$296,103.96	0.03%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$421,925.62	0.04%	0	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$418,787.70	0.04%	0	\$0.00	
NORTHPOINTE BANK	18	\$6,102,902.35	0.58%	0	\$0.00	
NORTHVIEW BANK	1	\$418,760.50	0.04%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$3,097,402.30	0.29%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$303,633.96	0.03%	0	\$0.00	
NORWOOD BANK	1	\$322,025.51	0.03%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$427,343.50	0.04%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,066,740.98	0.1%	0	\$0.00	
NP INC	1	\$360,601.87	0.03%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$291,836.84	0.03%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$1,025,187.09	0.1%	0	\$0.00	
NUVISION FCU	3	\$928,845.58	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	6	\$1,965,885.78	0.19%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$378,927.32	0.04%	0	\$0.00	

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$373,212.44	0.04%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$297,814.34	0.03%	0	\$0.00
OLD NATIONAL BANK	2	\$466,151.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$562,356.21	0.05%	0	\$0.00
ON Q FINANCIAL INC	1	\$503,763.34	0.05%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,145,968.85	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$259,266.06	0.02%	0	\$0.00
ONLINE MORTGAGE SOLUTIONS INC	1	\$358,913.87	0.03%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$402,805.15	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$587,246.10	0.06%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$591,029.42	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$306,722.46	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$515,125.64	0.05%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$333,833.61	0.03%	0	\$0.00
OPTIMUM FIRST INC	1	\$342,907.35	0.03%	0	\$0.00
OPTION FUNDING INC	1	\$742,943.55	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$2,059,625.64	0.19%	0	\$0.00
ORIGIN BANK	7	\$2,166,339.15	0.2%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$334,390.77	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$229,481.82	0.02%	0	\$0.00
PACIFIC LENDING LLC	1	\$221,943.06	0.02%	0	\$0.00
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$363,471.07	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,895,279.43	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,053,277.52	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$228,836.38	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$421,702.92	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,367,917.46	0.32%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,146,402.11	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$489,146.04	0.05%	0	\$0.00

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$480,960.84	0.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,902,630.33	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$562,298.41	0.05%	0	\$0.00
PEACHTREE HOME LOANS LLC	2	\$673,492.18	0.06%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,520,612.04	0.24%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$402,884.81	0.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$1,201,350.04	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$278,730.88	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,993,299.33	0.19%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$303,621.08	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$339,061.48	0.03%	0	\$0.00
PEOPLES STATE BANK	1	\$307,091.04	0.03%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$235,287.85	0.02%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,360.38	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$416,820.05	0.04%	0	\$0.00
PERL MORTGAGE, INC	1	\$305,136.21	0.03%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,066,541.55	0.2%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$219,265.44	0.02%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,754,292.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,217,183.95	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$723,520.44	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$3,466,189.41	0.33%	0	\$0.00
PINNACLE BANK	1	\$422,720.78	0.04%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$613,686.82	0.06%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$224,535.41	0.02%	0	\$0.00
PIONEER BANK & TRUST	1	\$312,080.37	0.03%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	4	\$1,310,027.96	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$536,514.94	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,640.36	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$2,444,039.01	0.23%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$219,350.75	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,486,806.03	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$320,631.84	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$305,754.85	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$305,011.20	0.03%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$363,729.95	0.03%	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$254,230.67	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$765,722.59	0.07%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$623,716.42	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$322,772.70	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$309,354.49	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$317,779.93	0.03%	0	\$0.00
PREMIERE PACIFIC PROPERTIES INC	1	\$385,921.04	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,896,852.25	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,924,295.56	0.28%	0	\$0.00
PRIME HOME LOANS, INC, A GEORGIA CO	1	\$200,002.18	0.02%	0	\$0.00
PRIME MERIDIAN BANK	1	\$370,926.25	0.04%	0	\$0.00
PRIME SOURCE MORTGAGE INC	1	\$253,183.00	0.02%	0	\$0.00
PRIMEBANK	1	\$203,424.13	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$539,443.81	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$626,079.26	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$449,967.59	0.04%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$327,613.40	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,622,925.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$4,110,739.29	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$494,243.36	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	14	\$5,037,642.01	0.48%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	5	\$1,636,522.92	0.15%	0	\$0.00
PULTE MORTGAGE LLC	22	\$7,200,202.64	0.68%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$1,927,836.36	0.18%	0	\$0.00
PURE MORTGAGE	1	\$516,069.59	0.05%	0	\$0.00
PURPOSE FUNDING INC	1	\$295,182.94	0.03%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$261,357.15	0.02%	0	\$0.00
R BANK	1	\$342,486.26	0.03%	0	\$0.00
R M K FINANCIAL CORP	1	\$325,079.76	0.03%	0	\$0.00
R P FUNDING INC	1	\$302,767.02	0.03%	0	\$0.00
RABOBANK, N.A	3	\$840,763.58	0.08%	0	\$0.00
RANLIFE, INC	3	\$1,032,323.21	0.1%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$299,094.24	0.03%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$421,024.31	0.04%	0	\$0.00
REALTY SAVERS INC	1	\$313,175.47	0.03%	0	\$0.00

RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$422,748.70	0.04%	0	\$0.00
RED CANOE CREDIT UNION	3	\$900,789.33	0.09%	0	\$0.00
RED RIVER BANK	2	\$747,750.57	0.07%	0	\$0.00
RED RIVER BANK (32640)	1	\$203,994.44	0.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$609,865.13	0.06%	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,605,457.79	0.25%	0	\$0.00
RELIANCE BANK	1	\$299,094.89	0.03%	0	\$0.00
RENASANT BANK	34	\$10,467,791.87	0.99%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$239,322.52	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$209,034.31	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$457,692.78	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$472,030.21	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,335,055.98	0.31%	0	\$0.00
RESMAC, INC	2	\$1,028,114.31	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$408,364.23	0.04%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$303,214.13	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,165.13	0.03%	0	\$0.00
RIVER VALLEY BANK	2	\$633,742.37	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$378,974.41	0.04%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$322,665.94	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$429,295.31	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	5	\$1,913,239.03	0.18%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$307,882.45	0.03%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	4	\$1,295,727.85	0.12%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$262,953.13	0.02%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$243,794.25	0.02%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$819,676.36	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$308,108.10	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$265,946.24	0.03%	0	\$0.00
	9	\$2,863,075.52	0.27%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$537,153.58	0.05%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	9	\$2,396,391.15	0.23%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$422,848.40	0.04%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$950,408.45	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$239,322.52	0.02%	0	\$0.00	
RUHL MORTGAGE INC	1	\$364,341.08	0.03%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$897,998.24	0.08%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$295,436.54	0.03%	0	\$0.00	
SAFE CREDIT UNION	19	\$5,561,012.68	0.53%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,042,047.75	0.29%	0	\$0.00	
SANTANDER BANK, N.A	18	\$5,363,513.03	0.51%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,613.73	0.03%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$341,765.77	0.03%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,910,707.60	0.18%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	5	\$1,808,546.04	0.17%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION - CO	1	\$210,916.19	0.02%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$311,157.93	0.03%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,053,254.19	0.1%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	5	\$1,409,886.88	0.13%	0	\$0.00	
SELECT BANK	1	\$227,197.03	0.02%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$244,292.82	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$14,778,903.50	1.4%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$262,357.23	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$338,621.02	0.03%	0	\$0.00	
SIRVA MORTGAGE INC	7	\$2,182,954.44	0.21%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,960.33	0.04%	0	\$0.00	
SKYLINE HOME LOANS	5	\$1,609,384.79	0.15%	0	\$0.00	
SKYLINE NATIONAL BANK	2	\$531,461.51	0.05%	0	\$0.00	

	SMART CHOICE MORTGAGE	1	\$370,491.24	0.03%	0	\$0.00
	SOFI LENDING CORP	16	\$5,363,587.86	0.51%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$1,108,761.85	0.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,079.93	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$291,253.54	0.03%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$313,884.63	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$507,628.91	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,183,174.01	0.11%	0	\$0.00
	SOUTH STATE BANK	6	\$1,885,663.68	0.18%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	\$380,766.27	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$626,122.84	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$816,152.22	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,745.66	0.04%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,466.25	0.03%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$345,975.95	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	2	\$616,288.71	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$5,286,573.34	0.5%	0	\$0.00
	STATE SAVINGS BANK	2	\$613,222.79	0.06%	0	\$0.00
	STEARNS LENDING INC	5	\$1,458,629.42	0.14%	0	\$0.00
	STEARNS LENDING, LLC	63	\$22,277,133.27	2.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$831,349.84	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$823,010.58	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$428,811.05	0.04%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$422,748.70	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$713,031.07	0.07%	0	\$0.00
	SUPER RATE INC A CORPORATION	1	\$404,791.80	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,768,383.27	0.36%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$344,047.69	0.03%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$479,963.48	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$688,540.61	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$459,485.66	0.04%	0	\$0.00
	TAM LENDING CENTER INC	3	\$875,049.04	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,025,517.66	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$302,922.69	0.03%	0	\$0.00
	TD BANK, N.A	2	\$631,248.64	0.06%	0	\$0.00
		2	\$588,753.35	0.06%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$811,080.33	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,872.31	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,753.93	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$226,267.51	0.02%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$453,940.34	0.04%	0	\$0.00
	THE BANK OF CANTON	2	\$624,531.49	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,235,308.04	0.21%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$568,322.08	0.05%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,407.22	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$299,134.06	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,674.32	0.03%	0	\$0.00
	THE GARRETT STATE BANK	1	\$297,642.15	0.03%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$348,186.95	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$420,535.02	0.04%	0	\$0.00
	THE MONEY SOURCE INC	11	\$3,264,395.59	0.31%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERICES	1	\$314,084.71	0.03%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$420,726.81	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$458,134.33	0.04%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$411,255.48	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,076.34	0.03%	0	\$0.00
	THE PARK BANK	2	\$645,064.07	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$299,114.65	0.03%	0	\$0.00
	THINK MUTUAL BANK	2	\$511,949.46	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$537,414.49	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$309,124.93	0.03%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$257,737.13	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$725,948.84	0.07%	0	\$0.00
	TJC MORTGAGE INC	2	\$601,402.97	0.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$209,467.11	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$324,102.90	0.03%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$315,083.23	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$572,570.68	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,232,432.36	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,888.53	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$555,113.45	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,497.09	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$318,996.56	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,299,203.15	0.12%	0	\$0.00
	TRIUMPH BANK	1	\$366,888.81	0.03%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$576,769.85	0.05%	0	\$0.00
	TRUBANK	1	\$292,788.57	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$294,309.37	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$4,117,634.52	0.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,470,128.33	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$663,145.21	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$288,147.10	0.03%	0	\$0.00
	UMPQUA BANK	19	\$5,710,821.68	0.54%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,004,557.84	0.09%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$762,726.42	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$298,698.92	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$305,104.72	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,204.56	0.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,141,755.93	0.39%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$201,388.55	0.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$291,210.99	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$248,818.06	0.02%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$229,350.45	0.02%	0	\$0.00
	UNITED ONE MORTGAGE INC	1	\$305,346.21	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	131	\$42,080,745.65	3.97%	0	\$0.00
	UNITY BANK, A NJ BANKING COMPORATION	1	\$229,321.22	0.02%	0	\$0.00
	UNIVERSAL LENDING	1	\$436,514.32	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,824,576.99	0.17%	0	\$0.00
		8	\$2,500,906.04	0.24%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$609,643.84	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,132,437.44	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$648,050.05	0.06%	0	\$0.00
	USBANK	37	\$19,131,395.06	1.81%	0	\$0.00
	USE CREDIT UNION	1	\$398,870.86	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$783,403.68	0.07%	0	\$0.00
	UW CREDIT UNION	6	\$1,584,539.31	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$254,296.11	0.02%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$214,619.19	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,515,770.88	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$298,640.21	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$228,753.93	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,637.19	0.02%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$299,134.06	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$376,924.35	0.04%	0	\$0.00
	VELOCITY LENDING LLC	1	\$318,994.91	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$511,696.60	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,648,050.47	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$555,854.71	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$248,639.06	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$508,309.94	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$285,210.54	0.03%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$309,105.19	0.03%	0	\$0.00
	WASHINGTON STATE BANK	1	\$318,813.36	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$316,738.23	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$324,082.58	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,547.36	0.02%	0	\$0.00
	WAUKESHA STATE BANK	1	\$304,756.43	0.03%	0	\$0.00
	WEI MORTGAGE, LLC	3	\$923,256.37	0.09%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	12	\$3,838,128.24	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$4,787,245.20	0.45%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$241,969.30	0.02%	0	\$0.00
	WEST GATE BANK	2	\$578,220.11	0.05%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$224,296.01	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$616,153.32	0.06%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$515,637.08	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,338.76	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$394,259.86	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$238,809.21	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$314,609.39	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$244,260.84	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$488,647.43	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$951,097.52	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$263,237.97	0.02%	0	\$0.00
	WMS SERIES LLC	5	\$1,533,890.36	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$506,935.56	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,907.17	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$314,049.65	0.03%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$390,868.51	0.04%	0	\$0.00
	Unavailable	3	\$1,060,579.01	0.03%	0	\$0.00
Total		3,250	\$1,059,059,666.26	100%	0	\$0.00
3140Q8KE4	121 FINANCIAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$203,337.99	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,385,979.05	1.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$205,853.96	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,425.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$204,469.94	0.17%	0	\$0.00
	AFFILIATED BANK	2	\$183,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,400.00	0.09%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES LLC	1	\$109,250.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	5	\$471,928.17	0.4%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$415,632.30	0.35%	0	\$0.00
ALTERRA GROUP, LLC	1	\$97,850.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$190,900.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$108,550.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,881.48	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$89,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$288,000.00	0.24%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$85,500.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$186,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$104,000.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$107,568.89	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$847,280.00	0.72%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$96,727.12	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,384.83	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$103,360.58	0.09%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$100,490.76	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$1,616,305.00	1.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$201,855.06	0.17%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00
AMERIS BANK	6	\$600,985.23	0.51%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$101,110.69	0.09%	0	\$0.00
ANSTAFF BANK	1	\$108,750.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	3	\$297,943.33	0.25%	0	\$0.00

LLC					
ARVEST BANK	6	\$566,015.00	0.48%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$91,200.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$282,773.93	0.24%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$305,600.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$314,690.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$90,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$413,950.00	0.35%	0	\$0.00
AUBURNBANK	1	\$104,250.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$87,000.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$102,800.00	0.09%	0	\$0.00
BANK OF COLORADO	1	\$103,286.50	0.09%	0	\$0.00
BANK OF DUDLEY	1	\$104,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$106,700.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$181,923.04	0.15%	0	\$0.00
BANK OF GIBSON CITY	1	\$100,700.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,863.44	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$680,767.31	0.58%	0	\$0.00
BANKIOWA	1	\$92,000.00	0.08%	0	\$0.00
BANKTENNESSEE	1	\$104,000.00	0.09%	0	\$0.00
BANNER BANK	3	\$283,500.00	0.24%	0	\$0.00
BARR GROUP, INC	1	\$90,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	6	\$620,500.00	0.53%	0	\$0.00
BAY EQUITY, LLC	2	\$201,125.00	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$199,653.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING	1	\$100,001.00	0.08%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$90,000.00	0.08%	0	\$0.00
BLUEOX CREDIT UNION	1	\$88,755.00	0.08%	0	\$0.00
BMO HARRIS BANK N.A	1	\$105,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	2	\$206,250.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,600.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$184,600.00	0.16%	0	\$0.00

BRIGHTON BANK (28055)	2	\$188,058.51	0.16%	0	\$0.00
BROADWAY BANK	1	\$99,862.85	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$978,325.63	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$490,100.00	0.42%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$108,350.52	0.09%	0	\$0.00
BUSEY BANK	1	\$103,790.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$186,600.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$105,830.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,545.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$912,910.00	0.77%	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.08%	0	\$0.00
CASON HOME LOANS	1	\$99,600.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$196,000.00	0.17%	0	\$0.00
CB&S BANK	1	\$99,492.71	0.08%	0	\$0.00
CBC NATIONAL BANK	2	\$181,900.00	0.15%	0	\$0.00
CENTENNIAL BANK	2	\$213,791.56	0.18%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$97,500.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.07%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$188,075.29	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$108,600.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$89,900.00	0.08%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$99,868.31	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$293,364.00	0.25%	0	\$0.00
CHEMICAL BANK	9	\$858,433.00	0.73%	0	\$0.00
CHEMICAL BANK HALE	1	\$91,675.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$508,619.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,652.86	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$193,875.57	0.16%	0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$391,679.97	0.33%	0	\$0.00
CITIZENS FIRST BANK	3	\$296,694.00	0.25%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,750.00	0.09%	0	\$0.00
CIVISTA BANK	4	\$390,250.00	0.33%	0	\$0.00
CLEVELAND STATE BANK	1	\$103,998.01	0.09%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,510,980.00	1.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$611,011.06	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$108,959.56	0.09%	0	\$0.00
COLONY BANK	1	\$88,350.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$100,000.00	0.08%	0	\$0.00
COMMERCE BANK	4	\$421,563.00	0.36%	0	\$0.00
COMMERCE STATE BANK	1	\$103,360.58	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$312,473.53	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$105,400.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK	1	\$93,500.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$180,665.09	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$103,920.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$186,741.80	0.16%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,640.00	0.09%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$104,864.84	0.09%	1	\$104,592.95
CORNERSTONE HOME LENDING, INC	7	\$704,511.39	0.6%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$100,650.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$84,987.94	0.07%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$105,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$110,000.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$106,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$2,340,788.00	1.99%	0	\$0.00
DACOTAH BANK	1	\$92,150.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$85,500.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,875.00	0.17%	0	\$0.00
DEMOTTE STATE BANK	2	\$197,000.00	0.17%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,300.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$190,250.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$102,405.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$303,065.00	0.26%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,500.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,722.75	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$209,650.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$108,849.83	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,862.23	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$924,977.43	0.78%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$190,187.45	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,033,959.00	0.88%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$100,000.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$98,600.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$101,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$640,046.45	0.54%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$96,202.15	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$96,559.34	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.08%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$108,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$206,262.23	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,612.70	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,400.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,732,495.54	2.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$95,475.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$109,250.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$315,400.00	0.27%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$108,855.00	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,976.35	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$906,552.94	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$597,365.94	0.51%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$95,200.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,000.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$90,364.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$98,940.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$103,700.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$187,195.18	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,400.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$104,855.34	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$94,877.72	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$87,750.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.08%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$97,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$400,043.84	0.34%	0	\$0.00
FIRST FLIGHT FCU	1	\$93,000.00	0.08%	0	\$0.00
FIRST FREEDOM BANK	1	\$94,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$106,140.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$183,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$87,100.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$94,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$289,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,219.00	0.08%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$110,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$108,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$97,000.00	0.08%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$107,350.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$198,210.00	0.17%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$86,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,900.00	0.17%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$300,900.00	0.26%	0	\$0.00
FIRSTBANK	2	\$205,248.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$87,878.76	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$98,900.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,196.00	0.25%	0	\$0.00
FLORIDA CREDIT UNION	2	\$199,600.00	0.17%	0	\$0.00
FORTUNE FINANCIAL CORP	1	\$108,800.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$98,173.46	0.08%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$94,272.84	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$90,882.86	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$199,130.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$876,988.76	0.74%	0	\$0.00
GECU	1	\$87,300.00	0.07%	0	\$0.00
GENISYS CREDIT UNION	1	\$105,800.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$183,255.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$296,900.00	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$108,000.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$97,200.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$110,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$272,815.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,501,861.33	1.27%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$103,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$2,151,219.52	1.82%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,556.27	0.09%	0	\$0.00
HALL FINANCIAL GROUP	2	\$206,330.00	0.17%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$98,869.63	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$97,000.00	0.08%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$184,200.00	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,507.99	0.09%	0	\$0.00
HEB FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
HERSHEY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$108,160.84	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$94,500.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$270,550.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$105,000.00	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$99,621.60	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$597,678.29	0.51%	0	\$0.00
HOME SAVINGS BANK	3	\$292,283.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,114,225.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$195,400.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$191,255.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$620,360.00	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$107,854.52	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$88,247.00	0.07%	0	\$0.00
HOMESTREET BANK	5	\$521,830.00	0.44%	0	\$0.00
HONOR BANK	1	\$104,000.00	0.09%	0	\$0.00
HORIZON BANK	2	\$209,550.00	0.18%	0	\$0.00

HORIZON OF NORTH CAROLINA INC	1	\$88,400.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$520,900.00	0.44%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$196,800.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$270,950.00	0.23%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,854.52	0.09%	0	\$0.00
INFINITE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$95,920.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$105,000.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$105,000.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$100,000.00	0.08%	0	\$0.00
INTERBANK	1	\$107,100.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$299,250.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$177,450.00	0.15%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$103,306.11	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$107,569.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$273,340.16	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$203,600.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$283,850.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,612.60	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$304,469.37	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$90,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$305,975.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$491,676.08	0.42%	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,050.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$187,170.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$88,350.00	0.07%	0	\$0.00
LEGEND BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$109,900.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$106,650.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$94,963.00	0.08%	0	\$0.00
	1	\$96,045.00	0.08%	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION					
	MACHIAS SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$401,250.00	0.34%	0	\$0.00
	MARINE BANK	1	\$92,350.00	0.08%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$90,250.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$109,404.08	0.09%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,800.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$99,910.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$304,500.00	0.26%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$94,950.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$204,250.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,086,427.62	0.92%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,355.00	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$108,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,700.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$186,325.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$101,600.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$190,155.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$212,130.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$558,790.00	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,593.01	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$203,000.00	0.17%	0	\$0.00
	MWABANK	1	\$91,920.00	0.08%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	2	\$205,500.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$195,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$410,669.08	0.35%	0	\$0.00
NBKC BANK	1	\$105,000.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$90,500.00	0.08%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
NEST HOME LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$101,715.88	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$94,500.00	0.08%	0	\$0.00
NEXBANK SSB	3	\$317,681.92	0.27%	0	\$0.00
NOBLEBANK AND TRUST	1	\$89,938.60	0.08%	0	\$0.00
NORTHPOINTE BANK	2	\$193,900.00	0.16%	0	\$0.00
NORTHSTAR BANK	1	\$90,250.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$731,650.00	0.62%	0	\$0.00
NTFN, INC	2	\$190,753.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	3	\$305,900.00	0.26%	0	\$0.00
NUVISION FCU	1	\$98,742.32	0.08%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$375,680.30	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$296,500.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	2	\$211,500.37	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$203,350.00	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$96,000.00	0.08%	0	\$0.00
ORIGIN BANK	3	\$299,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$903,716.04	0.77%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,800.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$629,635.01	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,612.57	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$108,750.00	0.09%	0	\$0.00
PEAK FINANCE COMPANY	1	\$107,000.00	0.09%	0	\$0.00
PENN COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,850.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.08%	0	\$0.00

PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,894.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$195,550.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$107,851.20	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$696,863.68	0.59%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$101,753.00	0.09%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$91,180.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$87,800.00	0.07%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$85,700.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,000.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,120.00	0.08%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$100,300.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,274.08	0.09%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,248,656.86	1.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,461.79	0.09%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$95,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$285,000.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$319,200.00	0.27%	0	\$0.00
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$85,148.14	0.07%	0	\$0.00
R P FUNDING INC	1	\$93,705.00	0.08%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$103,200.00	0.09%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,029.12	0.07%	0	\$0.00
RANLIFE, INC	1	\$103,700.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$95,867.74	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$193,053.85	0.16%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$104,500.00	0.09%	0	\$0.00
RENASANT BANK	2	\$204,238.00	0.17%	0	\$0.00
RESIDENTAIL ACCEPTANCE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00

RESIDENTIAL BANCORP	1	\$99,500.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$297,650.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$86,880.00	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$89,000.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$103,800.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$101,225.35	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$202,375.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$197,640.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$414,400.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$729,952.00	0.62%	0	\$0.00
S&T BANK	1	\$95,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION	2	\$210,273.01	0.18%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$198,750.00	0.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$91,600.00	0.08%	0	\$0.00
SECURITY BANK	1	\$95,200.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$104,220.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,770.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,800.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC	3	\$315,875.00	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,650.00	0.25%	0	\$0.00
SHORE MORTGAGE	2	\$195,500.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,842.13	0.42%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$106,108.86	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.08%	0	\$0.00
SKYLINE HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$103,712.92	0.09%	0	\$0.00
SOLARITY CREDIT UNION	5	\$477,473.86	0.4%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$92,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	2	\$208,000.00	0.18%	0	\$0.00
SOUTHERN BANK	2	\$199,687.50	0.17%	0	\$0.00

	SOUTHERN ILLINOIS BANK	1	\$96,000.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$108,800.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,200.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$200,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$96,300.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,413,597.13	1.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,400.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,824,411.00	1.55%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$197,020.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$293,600.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$109,106.14	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$96,030.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$106,650.00	0.09%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$106,900.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$212,400.00	0.18%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,723.95	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$200,000.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$186,000.00	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$201,395.00	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,175.00	0.07%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$99,910.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,560.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$196,210.00	0.17%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$88,000.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$91,400.00	0.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$109,500.00	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,359.05	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$103,550.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,150.00	0.08%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$108,399.95	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,550.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	3	\$311,250.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$303,416.38	0.26%	0	\$0.00
	TRISTAR BANK	1	\$94,500.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$292,858.74	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,650.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$198,500.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$103,900.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,398,731.02	1.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$282,332.61	0.24%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$199,974.10	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$5,909,507.02	5.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,750.00	0.08%	0	\$0.00
	USBANK	3	\$305,458.90	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$101,960.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$85,400.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$295,875.53	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	3	\$277,283.79	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$104,275.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$90,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$94,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$103,200.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$196,060.00	0.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	2	\$201,571.91	0.17%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$104,200.00	0.09%	0	\$0.00
		5	\$475,913.00	0.4%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$109,848.45	0.09%	0	\$0.00
	WELLS FARGO BANK NA	1	\$87,878.76	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$190,885.18	0.16%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,575.00	0.08%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$87,083.00	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$97,500.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$289,700.00	0.25%	0	\$0.00
	WOODFORD STATE BANK	1	\$88,255.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,855.34	0.09%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$103,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$85,400.00	0.07%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$267,750.00	0.23%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$208,000.00	0.18%	0	\$0.00
	Unavailable	1	\$95,073.76	0.3%	0	\$0.00
Total		1,186	\$117,918,371.70	100%	1	\$104,592.95
3140Q8KF1	ACADEMY MORTGAGE CORPORATION	9	\$1,082,575.00	2.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$123,800.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$113,600.00	0.23%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ALLY BANK	1	\$117,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,082.54	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,120.00	0.22%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$111,200.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.62	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$345,220.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,900.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$115,789.03	0.23%	0	\$0.00

	ARVEST BANK	2	\$225,500.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,600.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,500.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,930.00	0.47%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$235,384.39	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,100.00	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$116,221.75	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,196.53	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$116,400.00	0.23%	0	\$0.00
	BELL BANK	1	\$115,843.75	0.23%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$115,344.42	0.23%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,150.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,011.92	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$125,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,970.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$459,887.87	0.92%	0	\$0.00
	CAPITAL BANK, NA	1	\$123,750.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,000.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,876.45	0.96%	0	\$0.00
	CATLIN BANK	1	\$110,800.00	0.22%	0	\$0.00
	CB&S BANK	1	\$123,200.00	0.25%	0	\$0.00
	CENTENNIAL BANK	1	\$116,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$116,000.00	0.23%	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,955.00	0.23%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	CITIZENS BANK	1	\$123,750.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,250.00	0.7%	0	\$0.00
		3	\$360,000.00	0.72%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COMMERCE BANK	2	\$236,538.81	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,293.40	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,725.00	0.49%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$118,839.70	0.24%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$227,410.00	0.45%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,050.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$234,726.16	0.47%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,063,798.39	2.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$117,000.00	0.23%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$239,500.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,700.00	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,427.05	0.23%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS	1	\$113,849.88	0.23%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$111,550.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$235,400.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$124,600.00	0.25%	0	\$0.00
ENT CREDIT UNION	2	\$232,003.59	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$124,800.00	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$116,200.00	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$115,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,843.29	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,240.00	0.23%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$117,500.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,501.76	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,406,166.78	2.81%	0	\$0.00
FBC MORTGAGE, LLC	5	\$586,528.83	1.17%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$235,375.00	0.47%	0	\$0.00
	3	\$359,900.00	0.72%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$114,851.97	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$230,289.06	0.46%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$118,400.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,675.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$353,250.00	0.71%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$110,850.37	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$110,200.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$236,200.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,090.33	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$119,838.36	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,145.00	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$110,580.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,900.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$121,678.08	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,064,750.00	2.13%	0	\$0.00
	GECU	1	\$123,500.00	0.25%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$115,100.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$113,250.00	0.23%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.24%	0	\$0.00
	GMFS, LLC	5	\$600,125.00	1.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$111,832.84	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,841.98	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$117,000.00	0.23%	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$118,825.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$348,012.74	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,200,813.82	4.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,153.29	0.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$114,000.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$121,250.00	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$120,400.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$810,905.04	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,000.00	0.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,920.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$222,576.84	0.44%	0	\$0.00
	HOMESTREET BANK	1	\$116,495.00	0.23%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$118,750.00	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$119,985.11	0.24%	0	\$0.00
	HOMEWISE	2	\$247,100.00	0.49%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$115,000.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE GROUP	1	\$111,550.00	0.22%	0	\$0.00
	INTERCAP LENDING INC	1	\$122,000.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,750.00	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$112,035.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,900.00	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$124,800.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$354,700.00	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$224,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$119,557.64	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.24%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,758.47	0.24%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,907.88	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$111,958.68	0.22%	0	\$0.00

MEMBER ONE FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,236.07	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$111,625.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,044,874.93	2.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$119,841.97	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,396.58	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,700.00	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,831.62	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$116,838.81	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$461,940.00	0.92%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,439.87	0.24%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,675.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,260.00	0.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,988.94	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$246,750.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$122,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$116,400.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$124,835.39	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$347,443.25	0.69%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,341.03	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$247,000.00	0.49%	0	\$0.00
PREMIER LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$575,577.12	1.15%	0	\$0.00

PRIMEBANK	1	\$122,550.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$364,583.85	0.73%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,580.00	0.25%	0	\$0.00
R P FUNDING INC	3	\$339,696.55	0.68%	0	\$0.00
RED CANOE CREDIT UNION	1	\$119,825.00	0.24%	0	\$0.00
RENASANT BANK	1	\$123,829.16	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,925.00	0.23%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,827.79	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$114,300.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,600.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$228,400.00	0.46%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,900.00	0.46%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$114,300.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,839.09	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,850.00	0.23%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,875.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$115,990.00	0.23%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$111,200.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$110,473.59	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,345.01	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$240,114.38	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$124,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$461,846.52	0.92%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$114,000.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,394,422.51	2.79%	0	\$0.00
STIFEL BANK AND TRUST	2	\$232,300.00	0.46%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$123,500.00	0.25%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$112,500.00	0.22%	0	\$0.00
	SYNERGY ONWE LENDING, INC A CORPORATION	1	\$112,355.18	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$123,010.27	0.25%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,275.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$116,250.00	0.23%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$123,233.64	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,150.00	0.46%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$122,329.38	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$231,200.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,093.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,136.43	1.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,357.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,844.24	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,444,315.26	6.88%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,100.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,100.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,142.77	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$707,550.00	1.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$116,000.00	0.31%	0	\$0.00
Total		426	\$50,053,231.61	100%	0	\$0.00
3140Q8KG9	121 FINANCIAL CREDIT UNION	2	\$239,000.00	0.29%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,875.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,073,772.80	1.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$117,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$111,782.15	0.13%	0	\$0.00
	ALLIANT BANK	1	\$116,800.00	0.14%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$223,700.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$352,144.49	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$110,700.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,483.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,920.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$241,750.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$121,489.28	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$352,875.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,250.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,280.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$486,200.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,432.47	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$114,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,189,363.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$357,859.97	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$724,608.03	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,900.00	0.29%	0	\$0.00
	ARVEST BANK	3	\$364,925.00	0.44%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,602.84	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,550.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,755.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,300.00	0.15%	0	\$0.00
	AVAILA BANK	1	\$121,600.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,600.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$245,000.00	0.29%	0	\$0.00

BANNER BANK	1	\$117,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	4	\$463,380.00	0.55%	0	\$0.00
BAY EQUITY, LLC	1	\$122,220.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$239,350.00	0.29%	0	\$0.00
BNA BANK	1	\$110,585.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$225,935.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	4	\$483,312.00	0.58%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.14%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$459,257.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$467,051.01	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,472.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,400.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$700,545.31	0.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$228,920.00	0.27%	0	\$0.00
CATALYST LENDING, INC	1	\$124,800.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$116,850.00	0.14%	0	\$0.00
CENTENNIAL BANK	1	\$120,952.53	0.14%	0	\$0.00
CENTRAL BANK	1	\$123,500.00	0.15%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$115,500.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,453.00	0.13%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$111,500.00	0.13%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$114,400.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$121,500.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$234,705.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$121,500.00	0.15%	0	\$0.00
CHARTERBANK	1	\$121,600.00	0.15%	0	\$0.00
CHEMICAL BANK	4	\$485,500.00	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.14%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$122,400.00	0.15%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$114,229.83	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$115,000.00	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,500.00	0.13%	0	\$0.00
	10	\$1,223,520.00	1.46%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$590,132.80	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,795.00	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$124,232.43	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$116,684.23	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,000.00	0.28%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$120,632.31	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$121,020.73	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.14%	0	\$0.00
	CONCORDE BANK	1	\$112,800.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$598,551.92	0.72%	0	\$0.00
	CREDIT UNION WEST	1	\$112,575.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,321,160.00	1.58%	0	\$0.00
	CWATSON FINANCIAL	1	\$110,270.88	0.13%	0	\$0.00
	DAS ACQUISITIOIN COMPANY LLC	1	\$111,055.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,500.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$479,630.00	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,700.00	0.15%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,750.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$226,787.77	0.27%	0	\$0.00
	EAGLEBANK	1	\$120,000.00	0.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,039.11	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$234,704.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.13%	0	\$0.00
	ENTEGRA BANK	2	\$240,000.00	0.29%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$121,038.74	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$120,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$115,750.81	0.14%	0	\$0.00

EVOLVE BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,143,123.59	2.56%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$119,431.36	0.14%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$124,827.79	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$593,000.00	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$720,005.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$482,200.00	0.58%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00
FIRST BANK	1	\$122,550.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$236,114.60	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$121,600.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,725.29	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$123,200.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$113,600.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$248,650.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	2	\$228,490.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$115,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$956,325.00	1.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,649.66	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$476,397.00	0.57%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$124,800.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,466.97	0.28%	0	\$0.00
FIRSTBANK	1	\$119,250.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$238,450.00	0.28%	0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$123,836.42	0.15%	0	\$0.00
FM HOME LOANS, LLC	1	\$119,841.98	0.14%	0	\$0.00

	FOOTHILLS BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$238,762.30	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$117,441.59	0.14%	0	\$0.00
	FULTON BANK, N.A	3	\$366,355.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,069,550.00	1.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$243,143.00	0.29%	0	\$0.00
	GMFS, LLC	2	\$240,350.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$123,988.94	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,437.10	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$123,200.00	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$119,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$352,655.00	0.42%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$121,600.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,852.51	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$580,198.50	0.69%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$114,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$3,453,361.19	4.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,341.59	0.14%	0	\$0.00
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,875.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,728.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$113,065.44	0.14%	0	\$0.00
	HOME FIRST INC	1	\$119,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,196,697.87	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,067,227.76	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$111,750.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,600.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$118,586.39	0.14%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$469,550.00	0.56%	0	\$0.00
HOMESTREET BANK	4	\$468,324.14	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
HOMEWISE	1	\$112,895.43	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$119,257.74	0.14%	0	\$0.00
IAA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$360,007.97	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$357,275.00	0.43%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,280.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,995.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$124,783.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$112,800.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAM	1	\$122,800.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$114,142.52	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$229,650.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$123,675.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$111,948.00	0.13%	0	\$0.00
KALSEE CREDIT UNION	1	\$121,250.00	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$708,976.00	0.85%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$227,150.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$232,150.00	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$121,500.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$240,117.98	0.29%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$230,288.72	0.28%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$350,000.00	0.42%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$112,500.00	0.13%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$110,448.65	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$244,827.79	0.29%	0	\$0.00
MAGNOLIA BANK, INC	2	\$238,155.00	0.28%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$113,104.22	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$124,835.39	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$234,550.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$578,140.00	0.69%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$115,300.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$123,750.00	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$226,000.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$116,317.24	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$112,958.50	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$242,400.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$228,500.00	0.27%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$123,030.26	0.15%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$115,580.07	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,624.94	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,720.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	3	\$359,800.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,834.67	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$353,876.53	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$119,250.00	0.14%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
NORTH VALLEY BANK	1	\$119,200.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$112,943.09	0.13%	0	\$0.00
NORTHSTAR BANK	1	\$115,430.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.15%	0	\$0.00
NORTHWESTERN BANK	1	\$114,800.00	0.14%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$370,000.00	0.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$227,600.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.15%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,457.34	0.14%	0	\$0.00
ON Q FINANCIAL, INC	3	\$361,168.26	0.43%	0	\$0.00
ONEAZ CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$120,000.00	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$114,400.00	0.14%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,802.03	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$354,158.02	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,350.00	0.56%	0	\$0.00
PARKSIDE LENDING LLC	1	\$112,500.00	0.13%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$123,190.00	0.15%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$119,700.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$116,239.63	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$117,844.61	0.14%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$121,917.86	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,556.31	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$351,672.88	0.42%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,750.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$125,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$232,100.00	0.28%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$118,156.99	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$113,842.94	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,800.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$114,000.00	0.14%	0	\$0.00

PRINCIPAL MORTGAGE GROUP, LLC	1	\$120,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,800.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	2	\$235,003.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$479,824.00	0.57%	0	\$0.00
RESMAC, INC	1	\$120,000.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$115,345.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC	1	\$120,000.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$110,354.49	0.13%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$111,000.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$360,775.03	0.43%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$123,587.03	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,717.88	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$115,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,600.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,841.05	0.14%	0	\$0.00
S&T BANK	1	\$112,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,400.00	0.27%	0	\$0.00
SECURITY STATE BANK	2	\$236,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,019.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$123,832.96	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,281.91	0.43%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
SIU CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$119,700.00	0.14%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$118,750.00	0.14%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$123,500.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$116,850.00	0.14%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$236,643.75	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$113,500.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$237,139.08	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$110,925.00	0.13%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$112,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,161,028.49	1.39%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$239,699.00	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$111,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	8	\$961,348.57	1.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,750.00	0.15%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,920.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$356,435.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,600.00	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,550.00	0.15%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$117,994.41	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$116,800.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,897.72	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$122,472.41	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$123,575.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$118,627.85	0.14%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$120,633.57	0.14%	0	\$0.00
	THE PARK BANK	1	\$110,250.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,200.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$113,000.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$111,920.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$123,190.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$118,586.39	0.14%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,700.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$121,500.00	0.15%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$110,048.17	0.13%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$236,825.17	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,514.97	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$121,250.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
		13	\$1,545,148.92	1.85%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	1	\$120,000.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$459,431.03	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$5,375,344.67	6.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,900.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	USBANK	4	\$461,787.39	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$112,100.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$243,492.45	0.29%	0	\$0.00
	VAN DYK MORTGAGE	1	\$111,550.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,020.62	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$118,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,200.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$124,835.39	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$235,330.00	0.28%	0	\$0.00
	WELLS FARGO BANK NA	1	\$114,305.81	0.14%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$120,000.00	0.14%	0	\$0.00
	WHEATLAND BANK	1	\$119,700.00	0.14%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$117,590.00	0.14%	0	\$0.00
	Unavailable	2	\$236,151.48	0.33%	0	\$0.00
Total		706	\$83,676,907.19	100%	0	\$0.00
3140Q8KH7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$130,500.00	0.05%	0	\$0.00
	A-Z MORTGAGE INC	1	\$142,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,870.00	0.47%	0	\$0.00
	ACAP MORTGAGE LTD	1	\$135,632.94	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,500.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$287,000.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$128,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,631.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.05%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,970.75	0.1%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,400.00	0.11%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$129,200.00	0.05%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$415,777.00	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$144,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$135,800.00	0.05%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00
ALLY BANK	2	\$258,525.00	0.1%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.05%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$512,210.00	0.19%	0	\$0.00
ALTERA GROUP, LLC DBA: ALTERA HOME LOANS	1	\$135,750.00	0.05%	0	\$0.00
ALTERRA GROUP, LLC	1	\$147,155.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$135,315.00	0.05%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$128,700.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$130,150.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$148,993.25	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$290,250.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$148,799.29	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$806,791.91	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$289,811.42	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$557,200.00	0.21%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$139,500.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$125,833.28	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$819,413.14	0.31%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$128,800.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,218.96	0.05%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	15	\$2,131,016.64	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$129,804.92	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$135,891.78	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$128,250.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,106,715.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$992,665.84	0.38%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00
	AMERIS BANK	4	\$552,594.52	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$823,429.04	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$125,250.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.05%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$142,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$265,391.54	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,210.00	0.1%	0	\$0.00
	ARVES TBANK	1	\$132,750.00	0.05%	0	\$0.00
	ARVEST BANK	9	\$1,185,610.00	0.45%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$551,950.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$431,800.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$697,750.00	0.26%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$264,300.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$256,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$418,295.00	0.16%	0	\$0.00
	BANK MIDWEST	1	\$137,414.65	0.05%	0	\$0.00
	BANK OF COLORADO	1	\$148,545.06	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$126,400.00	0.05%	0	\$0.00

BANK OF DONIPHAN	1	\$143,219.86	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$140,000.00	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$688,165.21	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	1	\$128,814.39	0.05%	0	\$0.00
BANNER BANK	3	\$411,806.03	0.16%	0	\$0.00
BAY EQUITY LLC	9	\$1,239,076.00	0.47%	0	\$0.00
BAY EQUITY, LLC	2	\$275,240.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$284,700.00	0.11%	0	\$0.00
BEAR MORTGAGE INC	1	\$126,000.00	0.05%	0	\$0.00
BELL BANK	1	\$137,700.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$138,000.00	0.05%	0	\$0.00
BETTER BANKS	1	\$134,900.00	0.05%	0	\$0.00
BJV FINANCIAL SERVICES INC, DBA FORUM MORTGAGE BANCORP	1	\$139,200.00	0.05%	0	\$0.00
BLACKHAWK BANK	2	\$295,350.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$132,700.00	0.05%	0	\$0.00
BLOOMBANK	2	\$275,410.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00
BOFI FEDERAL BANK	5	\$717,130.83	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$137,620.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$286,650.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$145,500.00	0.06%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$146,470.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$141,420.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$132,905.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	1	\$138,106.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$2,732,750.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,917,530.00	0.73%	0	\$0.00
	1	\$148,044.57	0.06%	0	\$0.00

BURBANK CITY FEDERAL CREDIT UNION					
C.U. MORTGAGE SERVICES, INC	2	\$273,540.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$274,427.01	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$254,910.73	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$978,380.00	0.37%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$139,478.64	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,803,530.95	0.68%	0	\$0.00
CARROLLTON BANK	1	\$129,375.00	0.05%	0	\$0.00
CASON HOME LOANS	1	\$134,165.75	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$832,610.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$125,933.95	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$143,500.00	0.05%	0	\$0.00
CENTRAL BANK	2	\$262,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$279,900.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	7	\$968,269.00	0.37%	0	\$0.00
CERTAINTY HOME LOANS LLC-HALE	1	\$144,922.00	0.05%	0	\$0.00
CHAMPION CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$147,605.37	0.06%	0	\$0.00
CHARTERBANK	1	\$150,000.00	0.06%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
CHEMICAL BANK	4	\$545,000.00	0.21%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.05%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$142,400.00	0.05%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$130,000.00	0.05%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$139,982.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$966,250.00	0.37%	0	\$0.00
CHOICE BANK	1	\$148,800.00	0.06%	0	\$0.00
CHOICEONE BANK	1	\$142,312.35	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$258,250.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$275,296.10	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$264,398.32	0.1%	0	\$0.00
CITIZENS FIRST BANK	9	\$1,300,844.00	0.49%	0	\$0.00
CITIZENS STATE BANK	1	\$133,600.00	0.05%	0	\$0.00

	CITIZENS TRI-COUNTY BANK	1	\$129,600.00	0.05%	0	\$0.00
	CITY BANK MORTGAGE	1	\$129,500.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$278,496.07	0.11%	0	\$0.00
	CITYWIDE BANKS	1	\$137,475.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,910.00	0.05%	0	\$0.00
	CLARA LENDING CO	1	\$149,806.92	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,776,250.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,113,164.01	0.42%	0	\$0.00
	CNB BANK, INC., A STATE BANK	1	\$128,000.00	0.05%	0	\$0.00
	CO LUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$138,750.00	0.05%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,000.00	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$396,864.08	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$280,610.37	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$140,833.90	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$263,500.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$269,250.00	0.1%	0	\$0.00
	COMMERCE BANK	8	\$1,100,118.57	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$143,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$127,675.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$147,700.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$147,920.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$397,736.44	0.15%	0	\$0.00
	CONGRESSIONAL BANK	2	\$269,900.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$142,811.69	0.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$149,865.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$2,650,019.54	1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,050.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$128,250.00	0.05%	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$285,310.00	0.11%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$129,799.00	0.05%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$137,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,950.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	31	\$4,257,676.18	1.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,345.03	0.04%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$149,543.68	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$140,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$145,350.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$138,808.49	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$146,417.08	0.06%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$417,905.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,254,468.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$738,444.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,267,021.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$271,275.00	0.1%	0	\$0.00
	DIME BANK	1	\$139,200.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$124,057.29	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$132,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$574,614.83	0.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,613.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,793.34	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$1,820,394.11	0.69%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,970.69	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$138,600.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$568,352.47	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	17	\$2,369,816.00	0.9%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$408,500.00	0.15%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$147,200.00	0.06%	0	\$0.00

ENT CREDIT UNION	2	\$274,266.79	0.1%	0	\$0.00
ENTEGRA BANK	1	\$127,200.00	0.05%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$127,500.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$846,236.59	0.32%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$125,280.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$144,800.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$414,082.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$281,591.00	0.11%	0	\$0.00
ETHOS LENDING, LLC	1	\$125,866.35	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,950.00	0.05%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$149,600.00	0.06%	0	\$0.00
F & M BANK	2	\$276,500.00	0.1%	0	\$0.00
F&M BANK	1	\$134,678.48	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,663,616.68	2.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$147,250.00	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,814.32	0.05%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$146,392.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$132,750.00	0.05%	0	\$0.00
FARMERS STATE BANK OF WEST CONCORD	1	\$145,350.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	6	\$836,400.00	0.32%	0	\$0.00
FEDERAL SAVINGS BANKJ	1	\$131,920.00	0.05%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$133,308.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$815,703.18	0.31%	0	\$0.00
FIDELTY CAPITAL MORTGAGE COMPANY, INC	1	\$135,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,542,100.50	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$2,595,760.00	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,161.31	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$130,350.00	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
FIRST BANK	2	\$272,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,250.00	0.06%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,925.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,339.44	0.05%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$265,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$143,920.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$147,800.64	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$144,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$273,248.51	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,880.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$261,500.00	0.1%	0	\$0.00
FIRST HOME BANK	2	\$278,560.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	2	\$297,000.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$126,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$985,550.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$409,213.79	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$130,000.00	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$144,000.00	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$142,800.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$129,820.90	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$142,025.00	0.05%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$711,063.00	0.27%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$147,036.65	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$549,009.49	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$147,200.00	0.06%	0	\$0.00
	1	\$147,051.65	0.06%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION					
FIVE STAR PARTNERSHIP, LLC	1	\$141,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,400.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$129,820.90	0.05%	0	\$0.00
FLORIDA CREDIT UNION	2	\$298,000.00	0.11%	0	\$0.00
FNB BANK, N.A	1	\$130,950.00	0.05%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	4	\$556,055.64	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$285,406.86	0.11%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,350.00	0.05%	0	\$0.00
FRANKLN LOAN CENTER	1	\$130,638.39	0.05%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$134,814.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$147,391.92	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	23	\$3,184,950.00	1.21%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$126,100.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,000.00	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$140,650.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$141,665.12	0.05%	0	\$0.00
GERSHMAN MORTGAGE	1	\$128,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	2	\$279,500.00	0.11%	0	\$0.00
GMFS, LLC	2	\$272,758.45	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$404,714.33	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$285,500.00	0.11%	0	\$0.00
GREAT NORTH BANK	1	\$148,000.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$435,650.00	0.17%	0	\$0.00
GREATWALL, INC	1	\$134,040.00	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$139,307.80	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,628,432.77	0.62%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$134,814.01	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	69	\$9,693,164.07	3.67%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,750.00	0.05%	0	\$0.00
HALL FINANCIAL GROUP	3	\$419,130.00	0.16%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$407,691.37	0.15%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.05%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$137,378.21	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,004.36	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$697,509.74	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$129,600.00	0.05%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$137,000.00	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	21	\$2,973,200.92	1.13%	0	\$0.00
HOME SAVINGS BANK	3	\$409,157.67	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$5,205,049.93	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$132,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,448.41	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$141,529.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$144,700.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$1,503,169.00	0.57%	0	\$0.00
HOMESTREET BANK	23	\$3,143,729.39	1.19%	0	\$0.00
HOMEWISE	3	\$421,325.00	0.16%	0	\$0.00
HONOR CREDIT UNION	3	\$411,100.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$134,818.15	0.05%	0	\$0.00
HORIZON BANK	4	\$543,214.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$687,705.96	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,207.14	0.06%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$139,877.81	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$409,300.00	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$689,006.43	0.26%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,530.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$415,916.97	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$135,315.00	0.05%	0	\$0.00
	1	\$135,000.00	0.05%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION					
INTERCAP LENDING INC	2	\$287,350.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$571,215.37	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$132,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,820.90	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$408,700.00	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$294,800.23	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$146,250.00	0.06%	0	\$0.00
JSC FCU	1	\$139,650.00	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$145,900.00	0.06%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$136,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$135,800.00	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$563,950.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$133,900.01	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$135,800.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$126,100.00	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,405.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$560,028.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$275,250.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$713,550.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$401,475.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	14	\$1,933,873.42	0.73%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,000.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	2	\$280,250.00	0.11%	0	\$0.00
LEADER ONE CORPORATION	1	\$138,527.34	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,219.28	0.05%	0	\$0.00
LEGENDS BANK	1	\$145,000.00	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.05%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$138,000.00	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$135,824.94	0.05%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$136,325.00	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$132,613.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$130,125.00	0.05%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC	2	\$266,925.00	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,321.59	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$144,209.85	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,800.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	7	\$985,550.00	0.37%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,675.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$146,265.25	0.06%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$126,237.29	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$559,960.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.05%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$132,357.00	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$257,470.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$143,437.93	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,815.48	0.05%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$135,703.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$148,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$128,845.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$134,400.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	22	\$3,015,240.64	1.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$436,400.00	0.17%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,766.27	0.05%	0	\$0.00
	MIDWEST BANK N.A	1	\$139,807.06	0.05%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$148,567.81	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$126,700.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$129,250.00	0.05%	0	\$0.00
		1	\$130,500.00	0.05%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE CENTER LLC	2	\$261,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$134,154.05	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$442,650.00	0.17%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$136,623.91	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,000.00	0.05%	0	\$0.00
MORTGAGENETWORK	1	\$131,400.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$552,285.55	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$128,250.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	3	\$426,480.55	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$403,535.84	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$258,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$287,750.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$541,450.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	11	\$1,538,982.60	0.58%	0	\$0.00
NBKC BANK	3	\$423,541.00	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$135,703.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$133,860.00	0.05%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$137,600.00	0.05%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$133,450.00	0.05%	0	\$0.00
NEST HOME LENDING, LLC	1	\$149,797.95	0.06%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$149,585.95	0.06%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$129,600.00	0.05%	0	\$0.00
NEXBANK SSB	6	\$829,890.02	0.31%	0	\$0.00
NMSI, INC	3	\$419,398.49	0.16%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$147,004.00	0.06%	0	\$0.00
NORTH SHORE BANK FSB	1	\$147,033.00	0.06%	0	\$0.00
NORTHPOINTE BANK	1	\$135,575.25	0.05%	0	\$0.00
NORTHVIEW BANK	2	\$276,500.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$280,300.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.06%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,500.00	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,811.25	0.05%	0	\$0.00
NTFN, INC	2	\$267,793.52	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$146,175.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$129,800.00	0.05%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$264,250.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$138,535.00	0.05%	0	\$0.00
OCEANS MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$128,250.00	0.05%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00
OLD NATIONAL BANK	5	\$669,400.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,250.00	0.06%	0	\$0.00
OMNI FUND INC	1	\$130,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	2	\$277,720.92	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$137,000.00	0.05%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$149,250.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$138,400.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$400,225.98	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	18	\$2,442,771.09	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$410,199.98	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,000.00	0.05%	0	\$0.00
PARK BANK	1	\$126,000.00	0.05%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$132,074.21	0.05%	0	\$0.00
PARKSIDE LENDING LLC	4	\$552,300.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	0.05%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$130,000.00	0.05%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$141,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	1	\$142,500.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$258,123.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$284,063.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA REDST	1	\$130,000.00	0.05%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$147,250.00	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$134,639.21	0.05%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
PHELPS COUNTY BANK	1	\$144,000.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$816,671.83	0.31%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,818.14	0.05%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$144,996.09	0.05%	0	\$0.00
PIONEER BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$979,690.00	0.37%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$129,604.68	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$147,920.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,100.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.05%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$283,997.09	0.11%	0	\$0.00
PREMIER LENDING LLC	1	\$129,980.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$148,200.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,808.50	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$681,828.00	0.26%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,605.94	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$145,304.01	0.06%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$137,600.00	0.05%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$135,013.73	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$278,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,144,450.00	0.43%	0	\$0.00
PROVIDENCE BANK	1	\$136,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$293,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$431,668.42	0.16%	0	\$0.00
PULTE MORTGAGE LLC	3	\$425,340.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
R P FUNDING INC	5	\$676,141.00	0.26%	0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.06%	0	\$0.00
RANLIFE, INC	1	\$147,890.00	0.06%	0	\$0.00
RB MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$139,811.42	0.05%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$137,255.00	0.05%	0	\$0.00
	RENASANT BANK	10	\$1,392,234.43	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$141,808.72	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,420,376.51	0.54%	0	\$0.00
	RESOURCE BANK, N.A	1	\$131,023.27	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$264,830.00	0.1%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$281,900.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$128,250.00	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$136,000.00	0.05%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$291,212.26	0.11%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$147,796.10	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$266,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,960.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	1	\$139,131.91	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,700.00	0.05%	0	\$0.00
	ROUNDBANK	1	\$137,250.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$532,086.54	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$544,400.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$696,605.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$125,910.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,006,663.00	0.76%	0	\$0.00
	S&T BANK	1	\$130,000.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$132,025.13	0.05%	0	\$0.00
	SAFE CREDIT UNION	1	\$149,418.51	0.06%	0	\$0.00
	SANTANDER BANK, N.A	2	\$294,554.45	0.11%	0	\$0.00
	SAVANNAH FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$135,542.93	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	SECURITY CREDIT UNION	2	\$275,800.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,383,059.99	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,456.00	0.11%	0	\$0.00

SENTE MORTGAGE, INC	4	\$533,675.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$146,123.40	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
SHORE MORTGAGE	2	\$281,860.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,252,418.32	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,870.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$148,800.00	0.06%	0	\$0.00
SKYLINE HOME LOANS	2	\$287,000.00	0.11%	0	\$0.00
SOFI LENDING CORP	2	\$275,500.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	6	\$825,891.08	0.31%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$275,100.00	0.1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,830.00	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$126,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	2	\$275,950.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,612.11	0.11%	0	\$0.00
SOUTH STATE BANK	2	\$267,763.00	0.1%	0	\$0.00
SOUTHERN BANK	3	\$399,650.00	0.15%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$141,000.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,829.40	0.05%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$142,000.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$144,000.00	0.05%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$284,800.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,001.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	27	\$3,678,028.34	1.39%	0	\$0.00
STATEWIDE MORTGAGE	5	\$682,640.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$146,609.73	0.06%	0	\$0.00
STAUNTON FINANCIAL INC	1	\$141,633.72	0.05%	0	\$0.00
STEARNS LENDING INC	3	\$398,627.86	0.15%	0	\$0.00
STEARNS LENDING, LLC	31	\$4,415,318.05	1.67%	0	\$0.00
STIFEL BANK AND TRUST	3	\$420,750.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$131,970.00	0.05%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$134,627.35	0.05%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPOARTION	1	\$140,000.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,200.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	2	\$283,184.77	0.11%	0	\$0.00
SUMMIT FUNDING, INC	4	\$531,207.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$134,072.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$131,955.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$132,890.00	0.05%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$130,746.98	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$2,430,021.89	0.92%	0	\$0.00
SYNERGY ONE LENDING	3	\$416,823.00	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	4	\$525,918.00	0.2%	0	\$0.00
TBA CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00
TD BANK, N.A	3	\$427,475.00	0.16%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,800.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,375.00	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,487.44	0.06%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.05%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$275,750.00	0.1%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$265,421.86	0.1%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00
THE HARVARD STATE BANK	1	\$144,000.00	0.05%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$139,873.72	0.05%	0	\$0.00
THE MONEY SOURCE INC	3	\$410,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$131,250.00	0.05%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$264,720.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$289,169.31	0.11%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$290,923.63	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$412,200.00	0.16%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$139,500.00	0.05%	0	\$0.00
TJC MORTGAGE, INC	1	\$132,287.50	0.05%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$287,913.28	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$405,535.00	0.15%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$142,105.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$269,398.84	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,617.00	0.05%	0	\$0.00
TRISTAR BANK	1	\$148,500.00	0.06%	0	\$0.00
TROY BANK AND TRUST	2	\$271,931.95	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$136,285.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,032.79	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,350.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	2	\$282,850.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,361,526.35	0.9%	0	\$0.00
UNITED BANK	1	\$126,000.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$126,350.00	0.05%	0	\$0.00
UNITED FEDERAL CREDIT UNION	8	\$1,097,894.24	0.42%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,000.00	0.05%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$135,000.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	146	\$20,353,440.26	7.72%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$149,793.34	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$417,800.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$266,225.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION - STORJOHANN, LAUR	1	\$138,000.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$143,057.04	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$559,550.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$411,250.00	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$266,554.00	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,350.00	0.05%	0	\$0.00
	VANMAR LENDING	1	\$139,500.00	0.05%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$129,980.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,081.05	0.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$144,600.50	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,200.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$126,100.00	0.05%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$130,815.51	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,703.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$562,264.83	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.05%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$132,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$135,800.29	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,760.83	0.05%	0	\$0.00
	WEST GATE BANK	2	\$258,361.12	0.1%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$145,800.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,242.83	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	WHEATLAND BANK	1	\$141,378.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,815.64	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,380.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$146,302.66	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$282,806.70	0.11%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,000.00	0.05%	0	\$0.00
	Unavailable	5	\$721,181.28	0.33%	0	\$0.00
Total		1,904	\$263,794,189.36	100%	0	\$0.00
3140Q8KJ3	ACADEMY MORTGAGE CORPORATION	2	\$321,875.00	0.64%	0	\$0.00
	ACCESSBANK TEXAS	1	\$161,250.00	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$165,870.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,103.00	0.31%	0	\$0.00

AMERICAN FINANCIAL NETWORK	1	\$160,500.00	0.32%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,543.58	0.31%	0	\$0.00
AMERICAN FINANCING CORP	2	\$334,088.89	0.67%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$157,600.00	0.32%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$483,750.00	0.97%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$660,873.00	1.32%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$165,592.79	0.33%	0	\$0.00
ARIZONA BANK & TRUST	1	\$169,575.00	0.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$341,325.00	0.68%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$151,000.00	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$164,672.81	0.33%	0	\$0.00
BANNER BANK	1	\$172,660.00	0.35%	0	\$0.00
BARR GROUP, INC	1	\$169,900.00	0.34%	0	\$0.00
BAY EQUITY LLC	4	\$657,925.00	1.32%	0	\$0.00
BOKF NA DBA MOBANK	1	\$166,840.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,250.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$635,903.00	1.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$322,281.43	0.64%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$173,377.80	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$162,455.69	0.32%	0	\$0.00
CARROLLTON BANK	1	\$165,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$169,600.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.32%	0	\$0.00
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$315,798.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$305,925.86	0.61%	0	\$0.00
CITIZENS FIRST BANK	5	\$800,288.00	1.6%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$809,147.00	1.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$153,500.00	0.31%	0	\$0.00
COMMERCE BANK	1	\$169,900.00	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$168,875.00	0.34%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$159,600.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$466,000.00	0.93%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,489.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,990.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,145,424.00	2.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,592.00	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,349.69	0.33%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$166,500.00	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$634,900.00	1.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$175,000.00	0.35%	0	\$0.00
ENTEGRA BANK	1	\$150,743.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,050.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,799,336.45	3.6%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$332,000.00	0.66%	0	\$0.00
FBC MORTGAGE, LLC	1	\$158,110.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$477,463.73	0.95%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$327,600.00	0.65%	0	\$0.00
FIRST BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$332,940.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$320,585.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,675.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,250.00	0.32%	0	\$0.00
	2	\$331,500.00	0.66%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,200.00	0.33%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,136.24	0.65%	0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,400.00	0.31%	0	\$0.00
FULTON BANK, N.A	2	\$314,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,784,247.07	3.57%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$148,488.48	0.3%	0	\$0.00
GMFS, LLC	3	\$489,215.00	0.98%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,200.00	0.95%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,350.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$335,000.00	0.67%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,967.55	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,323,583.00	2.65%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,000.00	0.3%	0	\$0.00
HARBORONE BANK	1	\$167,000.00	0.33%	0	\$0.00
HOME FIRST INC	1	\$160,740.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,120,563.00	2.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC-LEBUS	1	\$156,000.00	0.31%	0	\$0.00
HOMESTREET BANK	4	\$652,050.00	1.3%	0	\$0.00
HOMEWISE	4	\$656,100.00	1.31%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$155,756.30	0.31%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$164,106.09	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,200.00	0.31%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$168,796.94	0.34%	0	\$0.00
	1	\$162,400.00	0.32%	0	\$0.00

	KELLOGG COMMUNITY CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	1	\$162,375.99	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$169,500.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$158,860.83	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$152,600.00	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,769.66	0.34%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$157,897.02	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$340,300.00	0.68%	0	\$0.00
	MARINE BANK	1	\$171,000.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$816,834.60	1.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,950.00	0.33%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$164,759.02	0.33%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$152,398.21	0.3%	0	\$0.00
	MORTGAGE MAKERS	1	\$156,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,771.80	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$318,000.00	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$169,500.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,000.00	0.31%	0	\$0.00
	NBKC BANK	1	\$172,925.00	0.35%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00
	NEXBANK SSB	1	\$163,500.00	0.33%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$170,306.45	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,072.92	0.3%	0	\$0.00
	NTFN, INC	1	\$171,000.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,350.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$163,850.00	0.33%	0	\$0.00
	ONY GLO INC	1	\$166,000.00	0.33%	0	\$0.00
	ORIGIN BANK	1	\$173,327.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$468,550.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$168,150.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,000.00	0.33%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$320,100.00	0.64%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	0.31%	0	\$0.00
	PREMIER LENDING LLC	1	\$168,780.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,294.59	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00
	RELIANT BANK	1	\$170,858.97	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$157,287.85	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,800.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,446.22	0.66%	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$172,660.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$333,956.10	0.67%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,574.40	0.33%	0	\$0.00
	ST. FIN CORP	1	\$152,485.00	0.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$170,550.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,000.00	0.31%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	2	\$327,500.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,320.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	TAM LENDING CENTER INC	1	\$159,600.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE FIRST STATE BANK	1	\$151,050.00	0.3%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$162,925.00	0.33%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$164,544.55	0.33%	0	\$0.00
	TRISTAR BANK	1	\$168,000.00	0.34%	0	\$0.00
		1	\$158,110.00	0.32%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,304,782.23	8.61%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$167,778.77	0.34%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$156,604.99	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$315,250.00	0.63%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$150,800.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$342,882.41	0.69%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$171,850.00	0.37%	0	\$0.00
Total		309	\$50,022,587.97	100%	0	\$0.00
3140Q8KK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,920.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC	1	\$153,185.45	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$493,425.00	0.28%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$166,250.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$842,940.00	0.47%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$173,630.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,100.05	0.09%	0	\$0.00
	ADJUSTED NOTRE DAME FEDERAL CREDIT UNION	1	\$165,267.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$480,275.00	0.27%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$172,500.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$174,600.00	0.1%	0	\$0.00
	ALLY BANK CORP	1	\$161,400.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,400.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$334,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,268.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,815.72	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$158,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$162,100.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,075.21	0.19%	0	\$0.00
		1	\$172,000.00	0.1%	0	\$0.00

AMERICAN FINANCING CORPORATION					
AMERICAN INTERNET MORTGAGE, INC	1	\$153,750.00	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$467,100.00	0.26%	0	\$0.00
AMERICAN MORTGAGE CAPITAL	1	\$162,400.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$345,816.76	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$1,647,348.00	0.92%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$2,081,018.00	1.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$495,314.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
AMERIS BANK	5	\$812,324.05	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$160,900.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$340,525.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,147.00	0.19%	0	\$0.00
ARVEST BANK	3	\$474,750.00	0.27%	0	\$0.00
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$159,779.57	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,750.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$320,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,132.00	0.18%	0	\$0.00
AZURA CREDIT UNION	1	\$172,650.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$173,850.00	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$167,200.00	0.09%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$481,410.91	0.27%	0	\$0.00
BANKIOWA	1	\$172,500.00	0.1%	0	\$0.00
BAY EQUITY LLC	3	\$480,850.00	0.27%	0	\$0.00

BAY EQUITY, LLC	3	\$496,255.00	0.28%	0	\$0.00
BELL BANK	1	\$165,600.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$151,500.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$172,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,805.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$161,500.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$163,409.00	0.09%	0	\$0.00
BOKF NA DBA MOBANK	1	\$153,750.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	2	\$329,652.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,427,759.00	1.92%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,832,161.13	1.03%	0	\$0.00
BUSEY BANK	1	\$156,800.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$317,190.00	0.18%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$156,783.69	0.09%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$164,800.00	0.09%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$156,800.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$818,122.56	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,654.18	0.09%	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.09%	0	\$0.00
CASON HOME LOANS	2	\$339,171.57	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$662,222.00	0.37%	0	\$0.00
CENTRAL BANC MORTGAGE CORP-BROADWELL 5058531	1	\$153,000.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,800.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,023,025.00	0.57%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$157,600.00	0.09%	0	\$0.00
CHEMICAL BANK	5	\$806,464.74	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$812,515.83	0.45%	0	\$0.00
CHESAPEAKE BANK	1	\$158,177.00	0.09%	0	\$0.00
CHOICE LENDING CORP	1	\$171,513.37	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$168,300.00	0.09%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$163,400.00	0.09%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$166,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	3	\$480,624.00	0.27%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,750.00	0.1%	0	\$0.00
	CITY STATE BANK	2	\$326,400.00	0.18%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,984,800.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,452,465.94	0.81%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$691,479.84	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00
	COMERICA BANK	2	\$305,745.00	0.17%	0	\$0.00
	COMMERCE BANK	2	\$340,800.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$486,050.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,771.01	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$341,600.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$170,525.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$340,168.31	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,871.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$171,525.22	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,761,361.60	0.99%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$165,128.19	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$167,900.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$157,600.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,308,263.00	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,206.54	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$971,150.00	0.54%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,579.28	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$325,008.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,102,585.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$512,119.00	0.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$166,250.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$331,513.94	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$164,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,800.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$170,072.66	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,768.54	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$2,482,585.45	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$483,897.74	0.27%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$320,665.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$825,876.00	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$171,100.00	0.1%	0	\$0.00
	ENT CREDIT UNION	2	\$315,337.02	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,000.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$490,400.00	0.27%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$170,200.00	0.1%	0	\$0.00
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$169,200.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$829,610.68	0.46%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$163,774.05	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,910.77	0.09%	0	\$0.00
	F & M BANK	1	\$151,200.00	0.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$157,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,350.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,600,580.39	2.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$155,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$323,450.00	0.18%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$167,200.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,027.84	0.19%	0	\$0.00
FIDELITY BANK-SIMS	1	\$155,200.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$963,262.13	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$642,200.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$168,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,010.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$167,400.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$174,600.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$156,600.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$504,841.54	0.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$163,567.27	0.09%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$163,800.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$170,720.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,479.29	0.18%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$158,181.77	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$514,000.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	1	\$167,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$974,500.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,986.18	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$168,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$161,177.64	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$153,673.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$343,047.00	0.19%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$156,750.00	0.09%	0	\$0.00

FIRST STATE BANK OF BURNET	1	\$160,000.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$170,400.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,023.00	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$311,900.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$489,501.04	0.27%	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
FIRSTBANK	1	\$149,256.20	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$485,910.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$787,750.00	0.44%	0	\$0.00
FNB BANK	1	\$159,784.47	0.09%	0	\$0.00
FNB BANK, N.A	1	\$164,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$153,200.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$172,800.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$173,630.00	0.1%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$174,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,625.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$4,209,105.27	2.36%	0	\$0.00
GATEWAY STATE BANK	1	\$151,000.00	0.08%	0	\$0.00
GECU	1	\$172,667.10	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$317,122.36	0.18%	0	\$0.00
GESA CREDIT UNION	5	\$817,159.00	0.46%	0	\$0.00
GMFS, LLC	2	\$330,239.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$685,000.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$152,500.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,400.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
GREAT LAKES FEDERAL CREDIT UNION	1	\$155,103.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$150,350.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$171,690.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$164,400.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$506,300.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,662.84	0.37%	0	\$0.00

	GUILD MORTGAGE COMPANY	54	\$8,842,326.83	4.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$152,000.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$154,420.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$169,419.26	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$163,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$171,000.00	0.1%	0	\$0.00
	HOME FIRST INC	1	\$166,500.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$166,250.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$158,400.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$967,855.00	0.54%	0	\$0.00
	HOME SAVINGS BANK	1	\$150,005.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A	1	\$172,500.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,971,869.98	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$795,550.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,920.71	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$161,576.54	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$159,080.00	0.09%	0	\$0.00
	HOMESTREET BANK	7	\$1,152,298.29	0.65%	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$167,269.64	0.09%	0	\$0.00
	HOMEWISE	4	\$659,500.00	0.37%	0	\$0.00
	HONOR BANK	2	\$327,160.00	0.18%	0	\$0.00
	HORIZON BANK	1	\$163,350.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,694.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$623,675.00	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$314,755.00	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$321,349.00	0.18%	0	\$0.00
	INFINITE MORTGAGE	1	\$161,280.83	0.09%	0	\$0.00
	INTERAMERICAN BANK	1	\$157,500.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,771.30	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$172,800.00	0.1%	0	\$0.00

JMAC LENDING, INC	3	\$479,650.00	0.27%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$170,952.00	0.1%	0	\$0.00
JO WENTWORTH HOME LENDING, LLC	1	\$159,789.30	0.09%	0	\$0.00
JRDB, INC - COR	1	\$159,991.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$170,623.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,156.90	0.19%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$155,250.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$816,250.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,171,800.00	0.66%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$341,600.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$629,543.07	0.35%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$162,378.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$320,725.00	0.18%	0	\$0.00
LEGACYTEXAS BANK	1	\$150,192.79	0.08%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$153,552.09	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$476,000.00	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,750.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$305,475.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING	1	\$158,250.00	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$172,272.00	0.1%	0	\$0.00
MANGOLIA BANK, INC	1	\$172,800.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$153,008.87	0.09%	0	\$0.00
MAS ASSOCIATES LLC	1	\$163,900.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$325,863.00	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$155,800.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,405.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$327,875.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$331,550.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	21	\$3,458,007.97	1.94%	0	\$0.00

	MIDFIRST BANK	1	\$166,650.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$152,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$315,150.00	0.18%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$153,750.00	0.09%	0	\$0.00
	ML MORTGAGE CORP	1	\$165,000.00	0.09%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,850.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,789.30	0.09%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$157,600.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$326,350.00	0.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,600.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,676.15	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$309,333.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$315,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$333,305.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$482,150.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$341,767.91	0.19%	0	\$0.00
	NEW LEAF MORTGAGE CORP	1	\$164,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$171,500.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$152,250.00	0.09%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$150,012.05	0.08%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$173,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,400.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,825.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$333,241.74	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$491,770.00	0.28%	0	\$0.00
	OCMBC, INC	1	\$172,000.00	0.1%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$168,750.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,050.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$807,550.00	0.45%	0	\$0.00
	ORIGIN BANK	4	\$669,671.00	0.38%	0	\$0.00
		4	\$646,740.96	0.36%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$981,482.00	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,505.36	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$476,150.00	0.27%	0	\$0.00
PEAK FINANCE COMPANY	1	\$152,100.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,309.00	0.09%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,700.00	0.1%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$171,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$324,400.00	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,250.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$327,896.87	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$170,400.00	0.1%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$327,852.97	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$324,202.95	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$333,400.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$486,250.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$172,980.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,351.06	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$150,350.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$163,500.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$323,700.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,125,066.00	0.63%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$175,000.00	0.1%	0	\$0.00
R P FUNDING INC	2	\$319,500.00	0.18%	0	\$0.00
RENASANT BANK	2	\$345,281.51	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$173,850.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,526.46	0.29%	0	\$0.00
RESMAC, INC	1	\$168,750.00	0.09%	0	\$0.00

RIDDELL NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$158,300.00	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$170,769.66	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$492,390.58	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$476,705.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$166,743.41	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,260.00	0.37%	0	\$0.00
SAFE CREDIT UNION	2	\$318,874.97	0.18%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$160,550.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$492,787.98	0.28%	0	\$0.00
SECURITY FIRST BANK	1	\$170,050.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$962,480.00	0.54%	0	\$0.00
SECURITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$168,500.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$162,000.00	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$156,275.00	0.09%	0	\$0.00
SHERBURNE STATE BANK	1	\$162,000.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$168,096.36	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,794,776.11	1.01%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$338,755.00	0.19%	0	\$0.00
SKYLINE HOME LOANS	1	\$155,500.00	0.09%	0	\$0.00
SOFI LENDING CORP	2	\$305,700.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$151,800.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$329,025.00	0.18%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$170,769.66	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$317,800.00	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$162,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$164,350.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$175,000.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$161,192.24	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,451,471.58	0.81%	0	\$0.00

STAUNTON FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$169,521.34	0.09%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,985,778.70	1.11%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	2	\$335,100.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$156,796.22	0.09%	0	\$0.00
SUGAR RIVER BANK	1	\$157,065.23	0.09%	0	\$0.00
SUMMIT FUNDING, INC	3	\$480,465.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,042.71	0.19%	0	\$0.00
TAM LENDING CENTER INC	1	\$150,240.70	0.08%	0	\$0.00
TAM LENDING CENTER, INC	1	\$174,424.74	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$346,779.00	0.19%	0	\$0.00
TBA CREDIT UNION	1	\$171,500.00	0.1%	0	\$0.00
TD BANK, N.A	1	\$150,350.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,776.93	0.09%	0	\$0.00
THE BANK OF BENNINGTON	1	\$167,791.26	0.09%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$166,769.92	0.09%	0	\$0.00
THE COMMUNITY BANK	1	\$154,092.15	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$156,543.58	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,826.13	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF Carmi	1	\$160,000.00	0.09%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$152,535.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	1	\$174,600.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$160,050.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$326,897.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$323,478.56	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$158,000.00	0.09%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$165,000.00	0.09%	0	\$0.00
TJC MORTGAGE INC	1	\$172,941.48	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$483,800.00	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$159,380.11	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$637,140.00	0.36%	0	\$0.00
TRUWEST CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,282,890.99	0.72%	0	\$0.00
	UNITED BANK	1	\$168,000.00	0.09%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$305,174.53	0.17%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	2	\$345,964.13	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	84	\$13,724,521.41	7.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$160,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$499,070.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$323,200.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION - SCHINDEL, MICHAEL	1	\$170,720.00	0.1%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	2	\$333,650.00	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$151,850.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$490,020.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$164,138.44	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$173,400.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,945.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$306,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$157,140.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$329,227.59	0.18%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$152,250.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$155,000.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$157,200.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$157,500.00	0.09%	0	\$0.00
	Unavailable	1	\$174,764.27	-0.13%	0	\$0.00
Total		1,094	\$178,578,131.11	100%	0	\$0.00
3140Q8KL8	1ST SECURITY BANK OF WASHINGTON	2	\$377,072.65	0.38%	0	\$0.00

360 MORTGAGE GROUP, LLC	1	\$175,450.00	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$195,700.00	0.2%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
ACOPIA LLC	1	\$198,488.27	0.2%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$386,500.00	0.39%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$382,500.00	0.38%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$177,674.00	0.18%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$186,400.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$197,250.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$188,650.89	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$369,600.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$544,250.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$587,782.63	0.59%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,800.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$355,195.45	0.35%	0	\$0.00
ARVEST BANK	4	\$737,600.00	0.74%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,100.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.2%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$195,969.65	0.2%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$184,200.00	0.18%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$187,200.00	0.19%	0	\$0.00
BANK FORWARD	1	\$175,950.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,735.98	0.37%	0	\$0.00
BANNER BANK	2	\$359,900.00	0.36%	0	\$0.00

BAXTER CREDIT UNION	1	\$175,920.00	0.18%	0	\$0.00
BAY EQUITY LLC	4	\$744,595.00	0.74%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$193,245.19	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$383,731.06	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$176,310.00	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$175,768.23	0.18%	0	\$0.00
BROKER SOLUTIONS INC	2	\$370,224.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,508,100.00	1.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,633.92	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$372,305.00	0.37%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$179,762.97	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,130.60	0.39%	0	\$0.00
CARTUS HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00
CASON HOME LOANS	1	\$185,725.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$568,400.00	0.57%	0	\$0.00
CATLIN BANK	1	\$199,700.00	0.2%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$191,500.00	0.19%	0	\$0.00
CHEMICAL BANK	3	\$538,775.00	0.54%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$195,273.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,121,250.00	1.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$387,100.28	0.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$199,850.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,525.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$176,876.00	0.18%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
CORNERSTONE BANK	2	\$398,000.00	0.4%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$543,500.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$197,870.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$762,457.00	0.76%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$199,472.27	0.2%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,418.68	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$567,810.46	0.57%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$583,016.14	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$1,505,225.68	1.5%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$182,759.02	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$926,100.00	0.93%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$179,910.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$721,750.00	0.72%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$181,754.84	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$179,000.00	0.18%	0	\$0.00
ENVISION CAPITAL INC	1	\$185,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$369,749.80	0.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.19%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$745,454.23	0.74%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.18%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$179,667.04	0.18%	0	\$0.00
EXECUTIVE MORTGAGE LLC	1	\$195,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$377,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,793,239.77	2.79%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,759.95	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$562,931.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,494,082.48	1.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$560,750.00	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$176,250.00	0.18%	0	\$0.00

MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,500.00	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$391,862.00	0.39%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$175,266.65	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,762.97	0.18%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$194,633.26	0.19%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$558,500.00	0.56%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$183,500.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$930,200.00	0.93%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,269.97	0.55%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$369,167.14	0.37%	0	\$0.00	
FIRSTTRUST BANK	2	\$385,333.73	0.38%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	
FULL SERVICE MORTGAGE, INC	1	\$176,761.58	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$938,583.00	0.94%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$178,264.95	0.18%	0	\$0.00	
GMFS, LLC	1	\$185,923.79	0.19%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$376,600.00	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,253.10	0.19%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$186,872.96	0.19%	0	\$0.00	
GREAT MIDWEST BANK	1	\$185,250.00	0.19%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$379,300.00	0.38%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,773.44	0.36%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$184,266.08	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	25	\$4,778,901.36	4.77%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,880.00	0.2%	0	\$0.00	
HLP MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	16	\$3,033,862.48	3.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES	1	\$176,000.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,311,301.00	1.31%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$759,377.21	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,449.86	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$366,000.00	0.37%	0	\$0.00
HOMESTREET BANK	8	\$1,519,072.27	1.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$379,000.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$175,520.00	0.18%	0	\$0.00
HORIZON BANK	1	\$190,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$395,459.60	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$185,155.00	0.18%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$198,638.08	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$359,728.00	0.36%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$179,450.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$191,747.16	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,600.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,757.54	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$379,730.60	0.38%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$197,600.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$198,850.00	0.2%	0	\$0.00
KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$191,145.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$582,250.00	0.58%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$375,903.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$175,336.13	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,131,000.00	1.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$192,750.00	0.19%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$184,498.66	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$369,407.21	0.37%	0	\$0.00

MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$179,757.54	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$188,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$375,071.37	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$197,519.52	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$394,449.48	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,133,991.23	1.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$176,773.00	0.18%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$188,117.91	0.19%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	2	\$371,056.00	0.37%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$195,510.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$184,761.86	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,239.35	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$368,046.00	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$197,239.92	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,500.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$718,489.73	0.72%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$187,120.00	0.19%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$194,750.00	0.19%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$195,747.71	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$376,000.00	0.38%	0	\$0.00
NORCOM MORTGAGE	1	\$190,750.00	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$372,300.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,757.54	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00
ONE REPUBLIC, INC	1	\$179,657.54	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$198,000.00	0.2%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00

	OVM FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$184,761.86	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$554,847.16	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$191,531.65	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$944,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	0.18%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$391,250.00	0.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,727.45	0.2%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$190,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,450.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$566,245.92	0.57%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$189,000.00	0.19%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$190,009.46	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$383,594.03	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$552,600.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.2%	0	\$0.00
	PREMIERBANK	1	\$200,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,531.38	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	PRIORITY BANK FSB	1	\$184,750.01	0.18%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$195,570.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,363.00	0.2%	0	\$0.00
	RABOBANK, N.A	2	\$388,600.00	0.39%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,335.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	RENASANT BANK	2	\$377,746.67	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$175,085.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$549,346.38	0.55%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$187,000.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00

ROSS MORTGAGE COMPANY, INC	1	\$185,278.95	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$379,287.61	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION	4	\$748,566.86	0.75%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,464.62	0.39%	0	\$0.00
SENTE MORTGAGE, INC	2	\$384,830.00	0.38%	0	\$0.00
SHERBURNE STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,912,263.67	1.91%	0	\$0.00
SIMPLE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
SOFI LENDING CORP	1	\$184,500.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$179,939.36	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,300.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$188,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$188,512.50	0.19%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,500.00	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$180,000.00	0.18%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$176,700.00	0.18%	0	\$0.00
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$188,551.38	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.19%	0	\$0.00
STATE SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	12	\$2,319,565.00	2.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$180,500.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	3	\$541,116.00	0.54%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
TD BANK, N.A	3	\$588,500.00	0.59%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$192,000.00	0.19%	0	\$0.00
THE MORTGAGE LINK INC	1	\$199,405.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$176,540.00	0.18%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,444.47	0.19%	0	\$0.00
	TJC MORTGAGE INC	1	\$192,732.69	0.19%	0	\$0.00
	TNBANK	1	\$200,000.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$182,459.42	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,499.31	0.19%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$189,900.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
	UMPQUA BANK	4	\$748,733.54	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,861,729.81	1.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,400.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,750.00	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$180,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$195,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,644.76	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,354.28	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$398,531.69	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$179,563.00	0.05%	0	\$0.00
Total		532	\$100,111,970.71	100%	0	\$0.00
3140Q8KM6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$200,000.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$183,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.39%	0	\$0.00
	ALL HOME LENDING, INC	1	\$192,000.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,000.00	0.37%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$180,000.00	0.37%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$178,400.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$194,485.00	0.4%	0	\$0.00

	CORPORATI					
	AMERIFIRST FINANCIAL CORPORATION	3	\$561,115.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,900.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$176,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,650.00	0.36%	0	\$0.00
	ARVEST BANK	1	\$178,000.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$360,750.00	0.74%	0	\$0.00
	BANK 34	1	\$195,920.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC	4	\$755,750.00	1.55%	0	\$0.00
	BAY EQUITY, LLC	1	\$199,500.00	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$190,800.00	0.39%	0	\$0.00
	BBMC MORTGAGE	1	\$187,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$189,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,526,235.00	3.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,336.90	0.36%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$180,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,900.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$378,500.00	0.78%	0	\$0.00
	CHARTERBANK	1	\$181,000.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$181,450.00	0.37%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$191,920.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.4%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$740,207.00	1.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,350.00	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$193,030.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$175,750.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$195,000.00	0.4%	0	\$0.00
		1	\$193,000.00	0.4%	0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,000.00	0.81%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$381,716.00	0.78%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,270.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$189,587.30	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$198,000.00	0.41%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$942,600.00	1.93%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$200,000.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$191,200.00	0.39%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$175,750.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,500.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,700,110.00	3.49%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$185,400.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	2	\$359,003.00	0.74%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$200,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$380,000.00	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$182,400.00	0.37%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$192,850.00	0.4%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.75%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$191,575.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,850.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$184,000.00	0.38%	0	\$0.00
FORTUNE BANK	1	\$184,540.00	0.38%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$752,400.00	1.54%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.36%	0	\$0.00
GESA CREDIT UNION	2	\$358,775.00	0.74%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,500.00	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,500.00	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,773,891.00	5.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$744,675.00	1.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,136,375.00	2.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$189,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$732,450.00	1.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$192,000.00	0.39%	0	\$0.00
HOMESTREET BANK	2	\$373,000.00	0.76%	0	\$0.00
HOMEWISE	1	\$199,920.00	0.41%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$194,000.00	0.4%	0	\$0.00
INTERCAP LENDING INC	1	\$194,205.00	0.4%	0	\$0.00
IQ CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$195,225.00	0.4%	0	\$0.00
LAKESIDE BANK	1	\$181,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$185,000.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$385,600.00	0.79%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.38%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$200,000.00	0.41%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$176,400.00	0.36%	0	\$0.00
LOANSTAR HOME LENDING	1	\$198,000.00	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$179,200.00	0.37%	0	\$0.00
MAZUMA CREDIT UNION	1	\$192,850.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	1	\$190,400.00	0.39%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MEMBERS COOPERATIVE CREDIT UNION	1	\$187,625.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$185,600.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$374,082.00	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,400.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$200,000.00	0.41%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.41%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$392,500.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$183,585.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,499.00	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	1	\$187,500.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$185,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$396,968.00	0.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$195,275.00	0.4%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,425.00	0.38%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$190,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,115,400.00	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,494.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$775,600.00	1.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$196,000.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$561,000.00	1.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.39%	0	\$0.00
	R P FUNDING INC	1	\$200,000.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,750.00	0.4%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$200,000.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.37%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$189,829.00	0.39%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,500.00	0.37%	0	\$0.00
	ROAYL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$187,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,420.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$370,800.00	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$399,960.00	0.82%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,604.00	0.36%	0	\$0.00
	ST. FIN CORP	1	\$189,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$185,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	4	\$758,603.30	1.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA KALAMAZOO MORTGAGE, A MI	1	\$185,000.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$197,505.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,115,340.00	2.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$180,026.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC	1	\$196,000.00	0.4%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,000.00	0.38%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,030.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,700.00	0.39%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$190,000.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$362,950.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,100.00	0.41%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$184,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$389,000.00	0.8%	0	\$0.00
		1	\$197,000.00	0.4%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,200.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,200.00	0.37%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$176,351.66	0.36%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.37%	0	\$0.00
	VIBE CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$375,600.00	0.77%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.41%	0	\$0.00
	Unavailable	1	\$194,000.00	0.35%	0	\$0.00
Total		259	\$48,778,888.16	100%	0	\$0.00
3140Q8KN4	CARRINGTON MORTGAGE SERVICES, LLC	2	\$441,818.38	4.7%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$208,000.00	2.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	2.48%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$317,141.82	3.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,000.00	2.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	3.72%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,563.50	2.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,400.00	2.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$745,000.00	7.92%	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$306,290.00	3.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$454,277.79	4.83%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,250.00	2.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$318,162.93	3.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,000.00	2.5%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$303,000.00	3.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$609,200.00	6.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$592,000.00	6.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	7.31%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$480,000.00	5.11%	0	\$0.00
	ST. FIN CORP	1	\$259,521.14	2.76%	0	\$0.00
	STEARNS LENDING, LLC	3	\$914,265.00	9.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$780,942.00	8.3%	0	\$0.00
Total		32	\$9,402,232.56	100%	0	\$0.00
3140Q8KP9	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$55,000.00	0.1%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$74,400.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$512,820.00	0.9%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$139,350.00	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$155,500.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,683.16	0.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$74,100.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$47,690.00	0.08%	0	\$0.00
	ALLY CAPITAL CORP	1	\$59,558.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$132,400.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,650.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,490.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,800.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,700.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$166,700.00	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$170,140.22	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$150,000.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$74,500.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,719.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$564,395.00	0.99%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00
	AMERIS BANK	3	\$177,330.00	0.31%	0	\$0.00

ARIZONA BANK & TRUST	2	\$123,450.00	0.22%	0	\$0.00
ARVEST BANK	13	\$833,404.00	1.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,390.00	0.47%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$47,657.01	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,000.00	0.09%	0	\$0.00
ATHOL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$36,800.00	0.06%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$67,900.00	0.12%	0	\$0.00
BANCFIRST	2	\$135,000.00	0.24%	0	\$0.00
BANK MUTUAL	1	\$41,250.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$216,610.00	0.38%	0	\$0.00
BANK OF TRAVELERS REST	1	\$64,800.00	0.11%	0	\$0.00
BANKIOWA	1	\$78,750.00	0.14%	0	\$0.00
BANNER BANK	2	\$120,022.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$155,375.00	0.27%	0	\$0.00
BCBANK INC	1	\$44,620.00	0.08%	0	\$0.00
BELL BANK	1	\$54,310.37	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$15,000.00	0.03%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$78,750.00	0.14%	0	\$0.00
BLACKHAWK BANK	3	\$206,950.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,469.04	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$35,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$110,000.00	0.19%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$83,175.00	0.15%	0	\$0.00
BRIGHTON BANK (28055)	1	\$79,677.53	0.14%	0	\$0.00
BROKER SOLUTIONS INC	2	\$145,078.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$516,423.00	0.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$336,805.00	0.59%	0	\$0.00
BUSEY BANK	2	\$116,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$210,400.00	0.37%	0	\$0.00
CALCITE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	10	\$704,759.26	1.24%	0	\$0.00
CARROLLTON BANK	1	\$50,350.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,770.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$76,500.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$119,200.00	0.21%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$40,000.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.14%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$58,639.78	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$38,500.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$206,000.00	0.36%	0	\$0.00
CHAMPIONS MORTGAGE, LLC	1	\$69,300.00	0.12%	0	\$0.00
CHEMICAL BANK	8	\$534,685.00	0.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$267,650.00	0.47%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$47,933.82	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$81,480.00	0.14%	0	\$0.00
CIVISTA BANK	3	\$182,850.00	0.32%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$472,600.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$235,813.67	0.41%	0	\$0.00
COLORADO CREDIT UNION	1	\$83,778.35	0.15%	0	\$0.00
COMERICA BANK	1	\$80,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$146,250.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,800.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$40,375.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$49,500.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$67,500.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$60,800.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$77,894.94	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$231,306.54	0.41%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$50,250.00	0.09%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$46,100.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00
CRESCOM BANK	1	\$30,000.00	0.05%	0	\$0.00
	13	\$813,946.00	1.43%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$67,808.54	0.12%	0	\$0.00
	DACOTAH BANK	2	\$146,250.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$80,413.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$71,823.95	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$58,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$47,135.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$43,650.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,050.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$153,600.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$80,391.57	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$144,819.17	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$290,629.74	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$74,690.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,002.04	0.13%	0	\$0.00
	ENTEGRA BANK	1	\$74,430.45	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$75,660.00	0.13%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$59,845.24	0.1%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,895.70	0.11%	0	\$0.00
	F & M BANK	1	\$52,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,257,572.21	2.2%	0	\$0.00

FAY SERVICING, LLC	1	\$55,848.86	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$405,395.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$67,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$348,986.13	0.61%	0	\$0.00
FIMI, INC	1	\$76,800.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$332,181.20	0.58%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$79,000.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$130,000.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$80,550.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$67,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$84,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$214,500.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$183,884.19	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$60,000.00	0.11%	0	\$0.00
FIRST HOME BANK	1	\$73,000.00	0.13%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$46,239.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$116,560.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST LIBERTY BANK	1	\$44,191.76	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$82,450.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$534,500.00	0.94%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$279,542.30	0.49%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$74,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$113,523.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$59,920.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$142,600.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$187,100.00	0.33%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$279,840.00	0.49%	0	\$0.00
FIRSTSTAR	1	\$80,000.00	0.14%	0	\$0.00
FIRSTBANK	1	\$66,475.08	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$368,131.11	0.65%	0	\$0.00
FLORIDA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$80,447.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,625.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$41,117.00	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,000.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$67,034.58	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$78,400.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$362,969.00	0.64%	0	\$0.00
GCS CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
GECU	1	\$69,840.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$50,000.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.15%	0	\$0.00
GMFS, LLC	3	\$221,200.00	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$135,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$55,000.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$73,387.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$84,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$167,500.00	0.29%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$491,485.00	0.86%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,836.40	0.21%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$72,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$1,807,854.05	3.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,085.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.00
HERSHEY STATE BANK	1	\$67,900.00	0.12%	0	\$0.00
HF HOMESTEAD FUNDING	2	\$140,603.47	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	2	\$146,120.00	0.26%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$194,114.00	0.34%	0	\$0.00
HOME SAVINGS BANK	2	\$165,983.44	0.29%	0	\$0.00
HOME STATE BANK, N.A	1	\$68,400.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$611,268.00	1.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$289,050.00	0.51%	0	\$0.00
HOMESTREET BANK	2	\$140,000.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$114,667.23	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$76,950.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$62,918.90	0.11%	0	\$0.00
HORIZON BANK	3	\$206,850.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$84,000.00	0.15%	0	\$0.00
IAA CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$160,250.00	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,000.00	0.28%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$66,025.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$93,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$50,285.19	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00
IPAVA STATE BANK	1	\$49,000.00	0.09%	0	\$0.00
JACKSON COUNTY BANK	1	\$57,200.00	0.1%	0	\$0.00
KALSEE CREDIT UNION	2	\$119,415.00	0.21%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$128,000.00	0.22%	0	\$0.00
KENTLAND BANK	1	\$32,000.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$83,420.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$560,766.60	0.98%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$252,589.25	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$74,650.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$71,400.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$294,200.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$78,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$62,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$110,000.00	0.19%	0	\$0.00
	2	\$126,307.64	0.22%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEXINGTON MORTGAGE CENTER INC	1	\$83,600.00	0.15%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$30,000.00	0.05%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,236.68	0.15%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$62,500.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	5	\$362,921.42	0.64%	0	\$0.00
MARINE BANK	1	\$80,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$82,700.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$165,535.78	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC	13	\$972,978.98	1.71%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$128,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,901.99	0.07%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$62,868.90	0.11%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$80,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$77,600.00	0.14%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$254,901.97	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$124,900.00	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$45,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$248,100.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$56,000.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$78,283.32	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$66,400.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,000.00	0.15%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$142,000.00	0.25%	0	\$0.00
	NBKC BANK	1	\$59,000.00	0.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$45,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,725.00	0.09%	0	\$0.00
	NOIC, INC	1	\$59,999.00	0.11%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$59,500.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.13%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$65,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$148,850.80	0.26%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$74,250.00	0.13%	0	\$0.00
	NTFN, INC	1	\$83,600.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$64,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$273,800.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$139,919.18	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$120,500.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,700.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$72,750.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,927.26	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$181,920.24	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,066.23	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$67,000.00	0.12%	0	\$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	\$68,875.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.13%	0	\$0.00
	PEOPLES BANK	7	\$469,121.00	0.82%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$83,391.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$74,300.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC 324373	1	\$53,250.00	0.09%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$123,750.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$516,844.83	0.91%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$33,000.00	0.06%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$84,475.12	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$63,600.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$281,975.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,600.00	0.51%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$131,920.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$75,000.00	0.13%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$53,675.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$355,967.99	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$281,956.00	0.49%	0	\$0.00
	PS BANK	2	\$138,750.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$153,740.00	0.27%	0	\$0.00
	PYRAMAX BANK FSB	1	\$70,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$42,180.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$46,750.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$83,484.82	0.15%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$50,896.00	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$44,150.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$197,600.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$72,400.00	0.13%	0	\$0.00
	RESOURCE BANK, N.A	1	\$77,900.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$66,400.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$74,400.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$79,200.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$70,675.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$632,250.00	1.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$79,600.00	0.14%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$584,300.00	1.02%	0	\$0.00
S&T BANK	2	\$114,139.00	0.2%	0	\$0.00
SAFE CREDIT UNION	1	\$49,868.07	0.09%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$70,303.00	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	3	\$198,350.00	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,698.33	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$77,500.00	0.14%	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$68,400.00	0.12%	0	\$0.00
SECURITY CREDIT UNION	1	\$74,900.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$148,850.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$79,800.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,230.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$130,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$140,408.48	0.25%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00
SOUTH PORTE BANK	1	\$38,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	6	\$444,800.00	0.78%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$80,641.23	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$80,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$71,250.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$312,850.00	0.55%	0	\$0.00
STATE STREET BANK	1	\$58,000.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	2	\$124,000.00	0.22%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$157,353.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	8	\$573,323.00	1.01%	0	\$0.00
STIFEL BANK AND TRUST	10	\$685,850.00	1.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$84,170.00	0.15%	0	\$0.00

SWBC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00
TBA CREDIT UNION	1	\$53,350.00	0.09%	0	\$0.00
TD BANK, N.A	5	\$328,340.00	0.58%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$70,300.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$61,250.57	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.12%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$42,800.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$74,800.00	0.13%	0	\$0.00
THE FIRST STATE BANK	1	\$81,700.00	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$81,600.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$73,883.07	0.13%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$81,900.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$100,950.00	0.18%	0	\$0.00
THE PEOPLES BANK	2	\$149,000.00	0.26%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$61,875.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,450.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00
TRI COUNTIES BANK	1	\$60,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$160,000.00	0.28%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,636.21	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$70,400.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$53,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$695,339.74	1.22%	0	\$0.00
UNITED BANK	1	\$67,317.81	0.12%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$47,520.00	0.08%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	7	\$483,787.60	0.85%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$2,067,557.07	3.62%	0	\$0.00
UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$69,350.00	0.12%	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$127,500.00	0.22%	0	\$0.00
	USBANK	2	\$149,938.36	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$78,850.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,100.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,920.00	0.26%	0	\$0.00
	VIBE CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$217,025.00	0.38%	0	\$0.00
	WANIGAS CREDIT UNION	5	\$299,800.00	0.53%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$66,930.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$192,450.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,158.11	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	3	\$204,750.00	0.3%	0	\$0.00
Total		849	\$57,043,097.84	100%	0	\$0.00
3140Q8KQ7	ABERDEEN PROVING GROUND FCU	1	\$271,625.25	7.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,500.00	5.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,400.00	5.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$549,235.22	14.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,234.15	10.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,974.00	7.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$388,750.00	10.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$494,558.21	13.27%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$263,500.00	7.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$282,848.15	7.59%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$382,500.00	10.24%	0	\$0.00
Total		13	\$3,728,124.98	100%	0	\$0.00
3140Q8KR5	EMORTGAGE MANAGEMENT LLC	2	\$417,535.00	28.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,765.23	17.78%	0	\$0.00
	INDEPENDENT BANK	1	\$228,954.38	15.37%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$315,800.00	21.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$262,238.21	17.61%	0	\$0.00
Total		6	\$1,489,292.82	100%	0	\$0.00
3140Q8KS3	1ST SECURITY BANK OF	1	\$285,180.00	0.21%	0	\$0.00

	WASHINGTON					
	ACE MORTGAGE LOAN CORPORATION	1	\$308,750.00	0.23%	0	\$0.00
	ACTION ONE FINANCIAL CORP	1	\$422,750.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,200.00	0.25%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$342,000.00	0.25%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$279,786.08	0.2%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$351,489.00	0.26%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$266,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$213,468.52	0.16%	0	\$0.00
	AMERICAN FINANCIAL GROUP	1	\$386,531.81	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$597,550.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,847.94	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$289,846.08	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,701.19	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,100.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,884.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,750.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$887,253.00	0.65%	0	\$0.00
	BANNER BANK	1	\$240,060.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$1,306,800.00	0.96%	0	\$0.00
	BEAM LENDING CORP	1	\$346,225.65	0.25%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$289,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$430,881.74	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,356,742.06	2.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$881,652.60	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.29%	0	\$0.00

	CAL CITIES MORTGAGE, INC	1	\$336,145.96	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$420,919.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$441,750.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,750.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$232,750.00	0.17%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$323,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$266,046.15	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,716,388.00	1.25%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$232,193.84	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$702,280.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$271,700.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,730.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$826,598.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$975,065.00	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,500.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$394,432.90	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,175,191.22	0.86%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$416,755.46	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$975,348.30	0.71%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$896,350.00	0.66%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$399,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$891,210.00	0.65%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$260,542.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$210,975.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$445,925.26	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$284,050.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,150.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$222,962.62	0.16%	0	\$0.00
	EZ FUNDINGS, INC	1	\$296,018.47	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$332,500.00	0.24%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,649.75	3.49%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$275,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,500,357.00	1.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$780,294.93	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,843,879.00	2.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,139,975.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$239,400.00	0.17%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$227,050.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,052.93	0.25%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$209,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$709,539.46	0.52%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$237,337.05	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$468,502.15	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$229,597.26	0.17%	0	\$0.00
GEORGETOWN MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$273,625.08	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$342,450.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$227,950.00	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,020.53	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$304,281.75	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$256,080.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONL ASSOCIATION	1	\$280,250.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$363,750.00	0.27%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$418,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$890,179.71	0.65%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$357,200.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$11,020,534.48	8.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,834.14	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,425,461.21	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,483,246.98	4.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,562,650.00	1.14%	0	\$0.00

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$365,976.30	0.27%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$408,500.00	0.3%	0	\$0.00
	HOMESTREET BANK	4	\$1,221,527.80	0.89%	0	\$0.00
	HORIZON CREDIT UNION	1	\$251,230.00	0.18%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$261,880.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$256,565.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$413,250.00	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$382,357.19	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,630.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$239,400.00	0.17%	0	\$0.00
	JPS LENDERS LTD	1	\$335,255.29	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$479,442.83	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,181,797.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$250,422.23	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$339,000.00	0.25%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$251,199.92	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$346,589.00	0.25%	0	\$0.00
	MANN MORTGAGE LLC	1	\$346,750.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$351,500.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$445,550.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$210,805.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$453,960.00	0.33%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$211,190.65	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$291,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	2	\$488,883.46	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$205,269.20	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$271,600.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,303.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$895,945.13	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$531,050.00	0.39%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$218,500.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$356,250.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$577,600.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,426,304.00	1.77%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$203,162.51	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,367.24	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$712,509.98	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$298,300.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$285,000.00	0.21%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$214,700.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$505,961.00	0.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$257,050.00	0.19%	0	\$0.00
	PINNACLE BANK	1	\$242,250.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$374,207.23	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$967,618.48	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,098,650.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$338,190.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$334,219.23	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$446,500.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,575,182.77	1.88%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$413,250.00	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$251,750.00	0.18%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$361,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,881,166.51	2.84%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$382,850.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,028,540.00	0.75%	0	\$0.00
	R P FUNDING INC	2	\$484,405.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$265,980.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$374,755.85	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,275.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,929.57	0.21%	0	\$0.00
		1	\$266,750.00	0.19%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	ROYAL PACIFIC FUNDING CORP	2	\$674,500.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,081,209.01	0.79%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$267,900.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$311,975.63	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$800,331.60	0.58%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$427,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$279,300.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,705,006.00	1.98%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$377,330.00	0.28%	0	\$0.00
	SUNRISE BANKS N.A	1	\$227,240.00	0.17%	0	\$0.00
	SYNERGY ONE LENDING	1	\$214,370.00	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$242,187.85	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,460.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$432,250.00	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,401.49	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,241.00	0.42%	0	\$0.00
	UNITED BANK	3	\$723,416.32	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$20,000,431.00	14.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,150.00	0.23%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$342,988.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$372,400.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$320,028.02	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,077.83	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$379,408.00	0.34%	0	\$0.00
Total		441	\$136,821,960.38	100%	0	\$0.00
3140Q8KT1	1ST SECURITY BANK OF WASHINGTON	6	\$2,259,680.81	0.5%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$576,442.00	0.13%	0	\$0.00
	A-Z MORTGAGE INC	1	\$223,200.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$548,466.81	0.12%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGEL CORPORATION	1	\$635,281.20	0.14%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$258,946.49	0.06%	0	\$0.00
ACOPIA HOME LOANS	1	\$422,608.00	0.09%	0	\$0.00
ACOPIA LLC	1	\$364,530.16	0.08%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	2	\$592,750.00	0.13%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
AFFILIATED BANK	1	\$278,451.73	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,245.76	0.05%	0	\$0.00
ALIGN CREDIT UNION	1	\$391,500.00	0.09%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$224,000.00	0.05%	0	\$0.00
ALLIANCE BANK	1	\$238,000.00	0.05%	0	\$0.00
ALLIANT CREDIT UNION	3	\$1,065,573.00	0.24%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$204,700.00	0.05%	0	\$0.00
ALLY BANK	1	\$366,570.00	0.08%	0	\$0.00
ALPINE BANK (27660)	1	\$269,636.30	0.06%	0	\$0.00
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$424,000.00	0.09%	0	\$0.00
ALTERRA GROUP, LLC	1	\$240,750.00	0.05%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$672,100.00	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$324,000.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.14%	0	\$0.00
AMERICAN BANK CENTER	1	\$331,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,254,250.00	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$249,670.79	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$830,800.00	0.19%	0	\$0.00
AMERICAN FINANCING CORORATION	1	\$219,000.00	0.05%	0	\$0.00
AMERICAN FINANCING CORP	1	\$341,500.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$314,853.37	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$635,349.63	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,853,735.00	0.41%	0	\$0.00
	1	\$356,250.00	0.08%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, A NORTH DA	1	\$286,000.00	0.06%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$291,615.48	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,252,210.00	0.28%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	4	\$1,423,100.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$405,600.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,411.00	0.07%	0	\$0.00
	ARVEST BANK	5	\$1,506,308.52	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,202,578.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,100.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$277,236.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$365,454.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.14%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,416.23	0.1%	0	\$0.00
	BANK MUTUAL	1	\$400,400.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$214,700.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$231,920.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$234,280.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$636,150.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$228,386.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$263,300.00	0.06%	0	\$0.00
	BANNER BANK	2	\$614,750.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$404,466.67	0.09%	0	\$0.00
	BAY EQUITY LLC	10	\$2,926,720.00	0.65%	0	\$0.00
	BAY EQUITY, LLC	1	\$560,000.00	0.13%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$249,894.14	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,063,128.22	0.24%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$448,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$280,138.93	0.06%	0	\$0.00

ILLINOI					
BEAR MORTGAGE INC	1	\$403,000.00	0.09%	0	\$0.00
BELL BANK	1	\$272,000.00	0.06%	0	\$0.00
BEST CAPITAL FUNDING	1	\$344,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,673,000.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	2	\$661,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$693,100.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$991,713.83	0.22%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$340,000.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$379,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$384,750.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	3	\$724,077.17	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	43	\$14,757,580.00	3.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,952,645.87	1.55%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$379,541.00	0.08%	0	\$0.00
CALIBER HOME LOANS INC	1	\$261,466.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$212,000.00	0.05%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$313,500.00	0.07%	0	\$0.00
CARDINAL CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$344,545.69	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,050,556.31	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,133,330.99	0.25%	0	\$0.00
CARROLLTON BANK	1	\$240,900.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$209,600.00	0.05%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$256,500.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$896,630.00	0.2%	0	\$0.00
CENTENNIAL BANK	2	\$458,227.63	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$253,425.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$259,665.32	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$218,600.00	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$573,600.00	0.13%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,246,505.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$230,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$831,875.00	0.19%	0	\$0.00
CHOICE BANK	1	\$248,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$695,410.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	4	\$1,194,176.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$266,150.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
CLARA LENDING CO	1	\$201,000.00	0.04%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$206,933.28	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	33	\$11,423,848.00	2.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$261,413.07	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,661,200.00	0.37%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$202,620.00	0.05%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$289,000.51	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$355,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$242,250.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	4	\$965,235.72	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$612,178.82	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.13%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$489,383.51	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$220,000.00	0.05%	0	\$0.00
CYPRUS CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$424,100.00	0.09%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$261,000.00	0.06%	0	\$0.00

DEMOTTE STATE BANK	1	\$265,000.00	0.06%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$253,665.52	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,500.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$287,850.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$497,326.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,561.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,094.00	0.05%	0	\$0.00
DIVERSIFIED LENDING GROUP LLC	1	\$298,524.95	0.07%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$305,550.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$264,660.30	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$1,998,311.53	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	28	\$9,188,876.04	2.05%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,026,028.78	0.23%	0	\$0.00
EAGLE SAVINGS BANK	1	\$267,750.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$463,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$3,188,434.98	0.71%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$417,455.00	0.09%	0	\$0.00
ENVISION CAPITAL INC	2	\$515,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,744,335.00	0.39%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$261,662.75	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,898.00	0.05%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$453,100.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$332,571.36	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$320,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,761,680.06	0.62%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$238,400.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES	2	\$565,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,594,829.71	1.7%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$397,500.00	0.09%	0	\$0.00

FARMERS STATE BANK	1	\$208,350.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$410,353.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$381,600.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,042,835.46	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	34	\$11,349,860.68	2.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,915,950.00	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$531,782.10	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$614,226.24	0.14%	0	\$0.00
FIRST BANK	1	\$276,500.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$282,000.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE CO-CLINE	1	\$305,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,409.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$492,379.74	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$632,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$423,541.53	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$275,644.72	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	2	\$730,018.66	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$253,800.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$442,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,080,293.97	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$603,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,130,850.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$235,200.00	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$446,250.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,441,065.00	0.32%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$609,539.25	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$474,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$320,100.00	0.07%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$307,594.40	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$395,100.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,519.37	0.19%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$215,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,606,469.00	0.36%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$329,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,118,750.00	0.25%	0	\$0.00
FIRSTBANK	3	\$914,315.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$467,000.00	0.1%	0	\$0.00
FREEDOM BANK	1	\$277,500.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$358,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$3,506,169.65	0.78%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$228,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$752,353.76	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$424,100.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$264,000.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$409,172.96	0.09%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$387,000.00	0.09%	0	\$0.00
GMFS, LLC	4	\$1,290,740.43	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$299,613.83	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$630,895.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,584.09	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,100.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$360,000.00	0.08%	0	\$0.00

FUNDING, A						
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$713,286.76	0.16%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,717,403.34	0.38%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$299,012.00	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	51	\$15,664,333.71	3.5%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.09%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$203,431.76	0.05%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$542,400.00	0.12%	0	\$0.00	
HERITAGE BANK, AN IOWA CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$387,089.59	0.09%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$338,400.00	0.08%	0	\$0.00	
HOLY ROSARY REGIONAL CREDIT UNION	1	\$250,800.00	0.06%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	9	\$3,147,005.00	0.7%	0	\$0.00	
HOME SAVINGS BANK	3	\$626,727.10	0.14%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$797,775.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,069,314.00	3.81%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$604,700.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$763,250.00	0.17%	0	\$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$268,000.00	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$329,565.44	0.07%	0	\$0.00	
HOMEPLUS MORTGAGE	1	\$330,236.80	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$314,585.19	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,528.73	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$849,300.00	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	
HOMESTREET BANK	30	\$9,793,536.50	2.19%	0	\$0.00	

	HOMEWISE	2	\$503,641.82	0.11%	0	\$0.00
	HONOR BANK	1	\$264,400.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$424,100.00	0.09%	0	\$0.00
	IBMSECU	1	\$380,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$501,520.00	0.11%	0	\$0.00
	INBANET	1	\$247,600.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$280,800.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$368,514.08	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,000.00	0.08%	0	\$0.00
	INTERCAP LENDING INC	2	\$752,350.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC. DSA FELLOWSHIP HOME LO	1	\$400,200.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$274,500.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$481,605.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$295,850.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$426,600.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$434,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,196,000.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$409,230.00	0.09%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$243,576.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$299,604.94	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$673,000.00	0.15%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$996,622.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$262,675.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,041,000.00	0.23%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$408,500.00	0.09%	0	\$0.00
	LADERA LENDING, INC	1	\$228,800.00	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,406,675.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$3,218,443.48	0.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,228,961.10	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,256,150.00	0.28%	0	\$0.00
	LENDERFI, INC	2	\$484,000.00	0.11%	0	\$0.00
		1	\$246,750.00	0.06%	0	\$0.00

	LENDINGHOME FUNDING CORPORATION					
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,211,800.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$538,150.00	0.12%	0	\$0.00
	LOAN AMERICA	1	\$424,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,103,745.00	0.47%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,047,025.00	0.23%	0	\$0.00
	MANN MORTGAGE LLC	1	\$341,050.00	0.08%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$240,000.00	0.05%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00
	MAX CREDIT UNION	1	\$244,235.00	0.05%	0	\$0.00
	MAXIMUM FUNDING	1	\$422,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,442.34	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$440,405.96	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,798,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$535,000.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$602,750.00	0.13%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$287,620.75	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	4	\$1,095,234.18	0.24%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$289,750.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$635,349.63	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$554,057.08	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,713,800.00	0.38%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$202,300.00	0.05%	0	\$0.00
	MK LENDING CORP	1	\$432,900.00	0.1%	0	\$0.00
	ML MORTGAGE CORP	1	\$368,000.00	0.08%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$331,400.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$247,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$638,267.00	0.14%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$587,740.49	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,910.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$340,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,137.17	0.22%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$275,405.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,824,030.36	0.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,730.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$753,526.68	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,003,940.00	0.22%	0	\$0.00
	MYERS CAPITAL	1	\$636,150.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$230,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$360,050.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$687,700.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,518.58	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$516,620.00	0.12%	0	\$0.00
	NBKC BANK	1	\$274,400.00	0.06%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$307,388.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$755,300.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,330,424.36	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$305,000.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$629,207.37	0.14%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$442,000.00	0.1%	0	\$0.00
	NMSI INC	1	\$423,454.22	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,619,514.23	0.36%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$236,252.16	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$272,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	NRSI INC. , A CALIFORNIA CORPORATION	1	\$798,970.21	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00
		2	\$539,566.23	0.12%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NUVISION FCU	2	\$791,500.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,348,786.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$481,667.23	0.11%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$302,600.99	0.07%	0	\$0.00
	OCMBC, INC	1	\$419,446.92	0.09%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$575,920.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$284,624.70	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$273,500.00	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$420,000.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$630,000.00	0.14%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$494,750.00	0.11%	0	\$0.00
	OPTION FUNDING INC	2	\$673,350.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$316,350.00	0.07%	0	\$0.00
	OWEN COUNTY STATE BANK, CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	PACIFIC LENDING LLC	2	\$860,989.05	0.19%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$378,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$332,500.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$324,150.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$2,022,755.07	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,031,500.00	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$384,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,002.88	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$741,337.99	0.17%	0	\$0.00
	PARK BANK	1	\$258,300.00	0.06%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$290,580.79	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,710,200.00	0.61%	0	\$0.00

	PATELCO CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$354,351.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$219,716.84	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$374,000.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$581,110.37	0.13%	0	\$0.00
	PERL MORTGAGE INC	2	\$446,709.08	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$694,120.75	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$303,487.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$712,409.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,217,078.00	0.94%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,950.00	0.11%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$299,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$414,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$629,522.96	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,859.74	0.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$640,074.52	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$539,320.60	0.12%	0	\$0.00
	PRIMUS LENDING CORP-GARCIA	1	\$413,250.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$370,949.00	0.08%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$399,473.26	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$436,936.83	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,676,445.00	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,832,201.75	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,080,536.11	0.69%	0	\$0.00
	R P FUNDING INC	1	\$363,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$404,466.67	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$347,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$1,010,100.00	0.23%	0	\$0.00
	RANLIFE, INC	2	\$411,020.00	0.09%	0	\$0.00
	RCB BANK	1	\$423,554.08	0.09%	0	\$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$249,578.19	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$813,800.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$817,129.74	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$336,800.00	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,338,643.22	0.3%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	0.09%	0	\$0.00
RESMAC, INC	1	\$297,208.10	0.07%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$270,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
RIVERHILLS BANK	1	\$262,500.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,750.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$706,650.16	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$369,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	14	\$4,673,370.02	1.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$683,209.31	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$812,221.23	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$571,900.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,140.00	0.06%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$238,800.00	0.05%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$423,441.65	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,390,915.49	0.31%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,370.93	0.11%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$482,644.00	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.06%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$1,286,481.25	0.29%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	2	\$583,245.94	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$507,360.86	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$424,100.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,773,500.01	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE	27	\$9,165,517.18	2.05%	0	\$0.00

COMPANY, INC					
SIMPLICITY CREDIT UNION	1	\$295,000.00	0.07%	0	\$0.00
SIRVA MORTGAGE., INC	1	\$346,500.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$764,000.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$635,199.82	0.14%	0	\$0.00
SKYLINE HOME LOANS	6	\$2,127,763.53	0.48%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$423,554.08	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$217,500.00	0.05%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$788,000.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$375,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$320,102.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,455.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$1,181,902.98	0.26%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$360,800.00	0.08%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$245,700.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$416,200.00	0.09%	0	\$0.00
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$344,000.00	0.08%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$223,920.00	0.05%	0	\$0.00
ST CHOICE LENDING & REAL-ESTATE, INC	1	\$474,096.73	0.11%	0	\$0.00
ST. FIN CORP	1	\$269,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	2	\$554,400.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$260,000.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,450.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	42	\$13,361,608.26	2.99%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,250,355.32	0.28%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$252,000.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$671,210.00	0.15%	0	\$0.00
TD BANK, N.A	2	\$581,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$768,500.00	0.17%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$424,100.00	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$258,750.00	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.05%	0	\$0.00
THE MONEY SOURCE INC	3	\$860,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,000.00	0.05%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$268,000.00	0.06%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$406,000.00	0.09%	0	\$0.00

	TJC MORTGAGE, INC	1	\$277,924.38	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$440,770.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$371,450.00	0.08%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$889,900.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$535,608.69	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$392,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$287,629.28	0.06%	0	\$0.00
	UMPQUA BANK	2	\$438,711.74	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,679.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.06%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$416,962.58	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	93	\$30,286,884.09	6.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$290,200.00	0.06%	0	\$0.00
	UNITY BANK	1	\$276,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,900.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$412,500.00	0.09%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$260,000.00	0.06%	0	\$0.00
	VISTA HOME LENDING	1	\$424,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$363,750.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$362,900.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$874,948.79	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,360,439.35	0.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$215,000.00	0.05%	0	\$0.00
	WESTSTAR BANK	1	\$264,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$271,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$217,600.00	0.19%	0	\$0.00
Total		1,387	\$447,543,331.93	100%	0	\$0.00
3140Q8KU8	BANCO SANTANDER PR	1	\$135,077.32	2.4%	0	\$0.00
	EMI EQUITY MORTGAGE INC	2	\$684,198.56	12.15%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$183,047.10	3.25%	0	\$0.00
	FEMBI MORTGAGE	2	\$224,101.98	3.98%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$127,585.84	2.27%	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$839,046.87	14.9%	0	\$0.00
	HOME MORTGAGE BANKERS	2	\$300,522.23	5.34%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$314,400.00	5.58%	0	\$0.00
	ORIENTAL BANK	5	\$526,461.55	9.35%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$85,389.94	1.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$1,477,150.68	26.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$372,403.31	6.61%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$156,668.73	2.78%	0	\$0.00
	VIG MORTGAGE CORP	1	\$203,987.08	3.63%	0	\$0.00
Total		37	\$5,630,041.19	100%	0	\$0.00
3140Q8KV6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$353,046.81	0.2%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$395,888.51	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$761,781.42	0.43%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$361,929.99	0.2%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$304,401.21	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$310,015.77	0.17%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$318,787.40	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$419,928.18	0.24%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$316,721.80	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,791.17	0.18%	0	\$0.00
	ALL HOME LENDING, INC	1	\$284,584.75	0.16%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$416,897.94	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,155,034.64	0.65%	0	\$0.00
	AMERICA'S MORTGAGE LENDER LLC	1	\$537,557.61	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$633,002.08	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,780,200.18	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$391,276.89	0.22%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$882,223.39	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$328,329.36	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$263,513.96	0.15%	0	\$0.00

AMERICAN MILLENUM COMPANY LLC	1	\$634,468.44	0.36%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$422,455.93	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,043.93	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,774,358.17	1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,079.53	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$300,457.11	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$318,731.08	0.18%	0	\$0.00
AMRES CORPORATION	1	\$318,017.77	0.18%	0	\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$395,176.74	0.22%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$779,989.16	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$344,229.57	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,352.65	0.18%	0	\$0.00
ARVEST BANK	1	\$303,319.59	0.17%	0	\$0.00
ASSET FINANCIAL CENTER INC	1	\$294,501.48	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,150.17	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,068,689.55	0.6%	0	\$0.00
BANCORPSOUTH BANK	1	\$290,495.03	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$411,951.39	0.23%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$559,870.35	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$751,502.50	0.42%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,729.77	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$351,133.51	0.2%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$378,526.90	0.21%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$432,429.04	0.24%	0	\$0.00
BELL BANK	1	\$392,270.12	0.22%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$248,762.91	0.14%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$294,378.33	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,151,137.95	1.21%	0	\$0.00

	BOFI FEDERAL BANK	1	\$388,555.55	0.22%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$410,912.89	0.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$313,878.09	0.18%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$422,482.93	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$976,449.42	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,156,388.61	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,939,907.27	1.65%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$217,949.07	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$295,271.43	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$326,589.16	0.18%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$343,253.44	0.19%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$350,975.55	0.2%	0	\$0.00
	CAPITAL MORTGAGE CORPORATION	1	\$212,776.46	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$666,682.42	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,142,312.53	0.64%	0	\$0.00
	CARRINGTON REAL ESTATE INC	1	\$374,139.42	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,344.28	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$290,950.62	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$801,713.00	0.45%	0	\$0.00
	CIBM BANK	1	\$343,152.32	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$321,145.42	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,159,776.43	1.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$357,010.62	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$328,720.47	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,650.93	0.19%	0	\$0.00
	CONNECT HOME LOANS	1	\$583,594.06	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,626,853.58	0.91%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,494.80	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,068,764.18	0.6%	0	\$0.00
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$812,897.77	0.46%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,655.81	0.16%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$386,080.02	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$301,916.98	0.17%	0	\$0.00
DATA MORTGAGE, INC	1	\$498,061.69	0.28%	0	\$0.00
DEMOTTE STATE BANK	1	\$298,760.53	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,345.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,302.27	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$319,926.32	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$893,620.39	0.5%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$844,911.86	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$2,308,923.00	1.3%	0	\$0.00
EAGLEBANK	1	\$630,728.84	0.35%	0	\$0.00
EASTERN FUNDING GROUP LLC	1	\$229,501.76	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$386,529.72	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,287,842.52	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$297,591.87	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$523,055.54	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$542,499.87	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,677,517.42	2.07%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$5,318,569.48	2.99%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$365,979.33	0.21%	0	\$0.00
FIRST BANK	1	\$422,429.62	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$647,422.51	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,413.12	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,960.01	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$210,926.74	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$347,417.43	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,434.45	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,945.33	0.28%	0	\$0.00
	1	\$296,938.33	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST OKLAHOMA MORTGAGE	1	\$281,162.37	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$310,015.77	0.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,272.44	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$223,323.11	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$248,038.41	0.14%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$308,383.63	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$304,512.60	0.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$321,249.80	0.18%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$508,799.98	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$463,355.20	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$327,197.37	0.18%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$576,360.02	0.32%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$381,050.57	0.21%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$326,376.94	0.18%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$298,888.89	0.17%	0	\$0.00
GMFS, LLC	1	\$410,439.05	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$316,822.22	0.18%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$283,823.65	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$440,060.46	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,444.06	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,148.62	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$366,138.87	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$5,928,876.90	3.33%	0	\$0.00
HIGHLANDS STATE BANK	1	\$508,586.22	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$383,374.81	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$422,455.93	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$862,317.47	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,622,178.49	2.6%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC HILTON HEAD	1	\$313,806.34	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,443,209.23	1.37%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$348,612.11	0.2%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$471,047.86	0.26%	0	\$0.00
HOMESTREET BANK	9	\$3,590,467.80	2.02%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$374,521.83	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$362,279.71	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$421,853.50	0.24%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$417,362.44	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$289,509.43	0.16%	0	\$0.00
JEANNE D ARC CREDIT UNION	3	\$855,993.74	0.48%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$351,352.74	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$288,925.90	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,138,946.21	0.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$393,035.26	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$283,496.36	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$468,259.24	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$664,951.95	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$422,492.92	0.24%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$301,851.82	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$241,845.17	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$354,588.32	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$287,030.26	0.16%	0	\$0.00
M AND T BANK (24351)	1	\$363,531.00	0.2%	0	\$0.00
M C FUNDING INC	1	\$421,754.00	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$398,284.99	0.22%	0	\$0.00
MAGIC BANCORP	1	\$344,625.11	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$317,237.03	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$422,418.29	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$422,429.62	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$307,802.14	0.17%	0	\$0.00
MILEND INC	2	\$761,075.29	0.43%	0	\$0.00
MONROE BANK AND TRUST	1	\$205,419.65	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$257,419.34	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$380,981.03	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$309,541.54	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO DENVER	1	\$275,629.28	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$592,846.29	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$724,742.88	0.41%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$989,409.64	0.56%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$433,046.48	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,086,813.43	0.61%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$816,108.32	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$708,490.76	0.4%	0	\$0.00
	NETWORK FUNDING, LP	2	\$849,247.70	0.48%	0	\$0.00
	NEXBANK SSB	1	\$540,942.35	0.3%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$311,637.71	0.18%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$254,883.81	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$307,084.81	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$490,908.71	0.28%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,890,694.83	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$447,971.65	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,001,984.67	0.56%	0	\$0.00
	OBSDIAN FINANCIAL SERVICES, INC	1	\$421,901.90	0.24%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$422,001.41	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,535,887.54	0.86%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$309,200.38	0.17%	0	\$0.00
	OPEN HOME MORTGAGE	1	\$416,283.15	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$613,355.45	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$365,866.84	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,813.76	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,496,755.62	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$291,416.66	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$452,748.47	0.25%	0	\$0.00
	PEOPLES BANK	1	\$199,612.89	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,282,775.28	0.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$379,019.82	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,485.17	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,080,139.71	0.61%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$358,666.65	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,642,466.23	0.92%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$306,778.66	0.17%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$331,234.19	0.19%	0	\$0.00
		6	\$1,963,954.97	1.1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$366,537.25	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$382,477.29	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$784,361.39	0.44%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$254,703.98	0.14%	0	\$0.00
	RED RIVER BANK	1	\$254,733.23	0.14%	0	\$0.00
	RENASANT BANK	4	\$1,145,581.61	0.64%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,209.24	0.2%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$270,684.53	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$470,862.97	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,334.77	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,030,950.37	0.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$378,493.16	0.21%	0	\$0.00
	SAFE CREDIT UNION	2	\$599,339.14	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$715,154.16	0.4%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$360,824.04	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$350,168.03	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,458.70	0.32%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$199,241.26	0.11%	0	\$0.00
	SHEA MORTGAGE INC	1	\$288,976.67	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,275,475.34	1.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,838.13	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$297,005.50	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$322,407.92	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,725.90	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$603,122.42	0.34%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$771,077.75	0.43%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$444,271.05	0.25%	0	\$0.00
	ST. FIN CORP	1	\$257,286.18	0.14%	0	\$0.00

STEARNS LENDING, LLC	9	\$3,563,547.43	2%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$412,768.46	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$216,896.38	0.12%	0	\$0.00
SUMMIT FUNDING INC	3	\$860,192.51	0.48%	0	\$0.00
SUMMIT FUNDING, INC	2	\$407,939.48	0.23%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$317,569.43	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$230,825.50	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$422,318.66	0.24%	0	\$0.00
TOWN AND COUNTRY HOME MORTGAGE	1	\$242,686.65	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$317,569.43	0.18%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$395,001.59	0.22%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$384,072.19	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$736,107.51	0.41%	0	\$0.00
UNITED BANK	1	\$405,887.06	0.23%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$894,094.08	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,830,451.34	1.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$690,266.22	0.39%	0	\$0.00
US MORTGAGES	1	\$422,492.92	0.24%	0	\$0.00
USBANK	17	\$5,278,476.58	2.97%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$380,029.87	0.21%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$198,969.64	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$314,900.49	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$376,824.58	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$750,472.56	0.42%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$1,327,799.66	0.75%	0	\$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$537,327.88	0.3%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$422,455.93	0.24%	0	\$0.00
WINLAND REALTY AND MORTGAGE INC	2	\$843,707.02	0.47%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$602,956.48	0.34%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,903.68	0.17%	0	\$0.00
	Unavailable	1	\$284,822.07	0.27%	0	\$0.00
Total		500	\$177,910,978.56	100%	0	\$0.00
3140Q8KW4	1ST SECURITY BANK OF WASHINGTON	2	\$200,750.00	0.4%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$903,861.88	1.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,284.15	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS, INC	1	\$89,300.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$96,415.61	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$88,350.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$280,925.00	0.56%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$590,921.71	1.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$104,175.00	0.21%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$287,305.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$604,011.71	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$297,000.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$88,125.00	0.18%	0	\$0.00
	AMP LENDING	2	\$185,881.96	0.37%	0	\$0.00
	ARVEST BANK	2	\$198,500.00	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$107,867.21	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,200.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.22%	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANCORPSOUTH BANK	1	\$99,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	6	\$569,310.00	1.14%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$104,800.00	0.21%	0	\$0.00
BBMC MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$106,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$103,200.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$105,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$296,000.00	0.59%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$91,704.00	0.18%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	1	\$108,750.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$95,986.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,100.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,025.00	0.59%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$307,930.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$86,250.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$197,041.73	0.39%	0	\$0.00
CBC NATIONAL BANK	1	\$91,087.86	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$103,550.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$89,658.96	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$91,200.00	0.18%	0	\$0.00
CHEMICAL BANK	5	\$479,011.88	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$209,000.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$197,550.00	0.4%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,970.28	0.21%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$100,949.00	0.2%	0	\$0.00

	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$97,500.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	3	\$291,544.49	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,292,854.00	2.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$403,780.21	0.81%	0	\$0.00
	COMMERCE BANK	1	\$99,766.33	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,914.00	0.58%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,364.01	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$302,327.79	0.6%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,486.59	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$94,363.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$578,277.15	1.16%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$100,173.18	0.2%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$86,250.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$89,875.39	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$402,950.55	0.81%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$606,850.00	1.21%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,250.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$290,000.00	0.58%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$97,000.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$96,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$92,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,414,259.39	2.83%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$298,800.00	0.6%	0	\$0.00
		2	\$189,377.33	0.38%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY BANK	1	\$100,883.52	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$291,250.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$101,525.01	0.2%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,600.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$91,875.00	0.18%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$108,750.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDI UNION	1	\$107,000.00	0.21%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$89,000.00	0.18%	0	\$0.00
FIRST GREEN BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$92,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,200.00	0.38%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$95,479.31	0.19%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$87,686.63	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$92,500.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$97,000.00	0.19%	0	\$0.00
FIRST SOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$86,800.00	0.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$105,866.63	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$173,100.00	0.35%	0	\$0.00
GEO-CORP, INC	1	\$90,000.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$92,700.00	0.19%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
GMFS, LLC	1	\$92,150.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$97,377.33	0.19%	0	\$0.00
GREAT SOUTHERN BANK	1	\$86,400.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$674,472.21	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,303,177.03	2.61%	0	\$0.00
	1	\$95,200.00	0.19%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HEARTLAND HOME MORTGAGE LLC	1	\$105,750.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$575,143.38	1.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$103,200.00	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$97,600.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$798,615.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$101,250.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$85,680.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$927,823.00	1.86%	0	\$0.00
	HOMESTREET BANK	1	\$99,700.00	0.2%	0	\$0.00
	HORIZON BANK	1	\$94,500.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$98,400.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$102,400.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.39%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$477,531.00	0.96%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$91,500.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$481,186.45	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$195,875.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$268,600.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,104.87	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$201,300.00	0.4%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$102,470.91	0.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,920.00	0.2%	0	\$0.00

MAGNOLIA BANK, INC	2	\$206,250.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,520.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$105,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$275,400.00	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$89,427.28	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$385,050.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$287,466.84	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$89,925.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$106,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$101,250.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$288,750.00	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$198,000.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$101,250.00	0.2%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$98,289.74	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$108,068.00	0.22%	0	\$0.00
NORTH VALLEY BANK	1	\$107,255.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$89,600.00	0.18%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$87,154.70	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
NTFN, INC	1	\$105,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$98,881.05	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$109,465.24	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$187,186.90	0.37%	0	\$0.00
OPEN MORTGAGE LLC	1	\$90,022.45	0.18%	0	\$0.00
ORIGIN BANK	2	\$197,799.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$92,800.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,771.32	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$399,500.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$197,501.20	0.4%	0	\$0.00
PARKSIDE LENDING LLC	2	\$194,624.00	0.39%	0	\$0.00

	PENN COMMUNITY BANK	1	\$106,500.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$189,358.00	0.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$97,600.00	0.2%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$299,629.62	0.6%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$110,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,874.18	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$109,155.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,851.05	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$190,500.00	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00
	R P FUNDING INC	1	\$106,400.00	0.21%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$99,759.19	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$103,125.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$88,500.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,552.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,866.63	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$362,060.41	0.72%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$99,789.95	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$89,894.33	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$94,300.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$575,320.00	1.15%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$269,010.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$501,308.94	1%	0	\$0.00
	SOFI LENDING CORP	1	\$99,000.00	0.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$397,650.71	0.8%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,874.59	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$193,940.00	0.39%	0	\$0.00
STATEWIDE MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$104,000.00	0.21%	0	\$0.00
STEARNS LENDING INC	1	\$105,000.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	10	\$920,350.00	1.84%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$95,250.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,816.68	0.22%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$94,050.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$103,950.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$104,674.08	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$206,700.00	0.41%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$92,000.00	0.18%	0	\$0.00
THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$181,000.00	0.36%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,603.00	0.21%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,375.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,326.12	0.81%	0	\$0.00
UNION NATIONAL BANK & TRUST CO	1	\$109,413.22	0.22%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$106,250.00	0.21%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$107,499.58	0.21%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$4,107,012.50	8.21%	0	\$0.00
	1	\$109,600.00	0.22%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$102,000.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,100.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$89,600.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.18%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$384,874.00	0.77%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$87,828.14	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,608.44	0.4%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$99,000.00	0.21%	0	\$0.00
Total		510	\$50,000,012.71	100%	0	\$0.00
3140Q8KX2	1ST SECURITY BANK OF WASHINGTON	2	\$234,003.60	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,161,989.19	2.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,925.00	0.24%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$114,300.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$112,575.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,500.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$465,790.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$234,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,200.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,280.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,600.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,000.00	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$123,594.30	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,843.99	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,100.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$343,650.00	0.69%	0	\$0.00

AMERIS BANK	1	\$116,720.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$242,250.00	0.49%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$111,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,250.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$123,750.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDINUCOM	1	\$118,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,848.92	0.24%	0	\$0.00
ASSURED MORTGAGE INC	1	\$124,160.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$117,162.71	0.24%	0	\$0.00
BANK OF COLORADO	1	\$120,128.67	0.24%	0	\$0.00
BANK OF SULLIVAN	1	\$123,200.00	0.25%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$113,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	6	\$712,800.00	1.44%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$112,762.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$344,800.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.49%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$121,100.91	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$124,840.00	0.25%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$125,000.00	0.25%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$359,250.00	0.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$358,500.00	0.72%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$350,400.00	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$228,000.00	0.46%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$114,000.00	0.23%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$111,550.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$119,700.00	0.24%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$115,200.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$831,000.00	1.68%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$706,622.94	1.43%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$247,025.00	0.5%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$122,889.38	0.25%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$116,910.00	0.24%	0	\$0.00
CONGRESSIONAL BANK	1	\$115,716.54	0.23%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$116,224.61	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,800.00	0.22%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,975.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$937,075.00	1.89%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$125,000.00	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$235,000.00	0.47%	0	\$0.00
EECU	1	\$112,500.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$112,000.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$476,598.00	0.96%	0	\$0.00
ENTEGRA BANK	1	\$110,500.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$232,470.00	0.47%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$110,400.00	0.22%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTIY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$222,617.92	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$123,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,200.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,809.07	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$113,600.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,630,994.43	3.3%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,400.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$234,750.00	0.47%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$121,250.00	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,328.71	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$239,185.00	0.48%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	4	\$481,942.98	0.97%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,363.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$246,500.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,949.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,040.00	0.22%	0	\$0.00
FIRST METRO BANK	1	\$123,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,300.00	0.47%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$122,550.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,760.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$333,774.89	0.67%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$112,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,324.02	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$587,270.00	1.19%	0	\$0.00
GMFS, LLC	1	\$116,250.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,849.02	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$246,150.00	0.5%	0	\$0.00
GOLDWATER BANK, N.A	1	\$111,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$460,300.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,298,575.91	2.62%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$111,150.00	0.22%	0	\$0.00
HALL FINANCIAL GROUP	1	\$116,000.00	0.23%	0	\$0.00
HOME STATE BANK, N.A	1	\$117,600.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$929,514.00	1.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$120,765.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$697,150.00	1.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$117,750.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,600.00	0.47%	0	\$0.00
	1	\$114,800.00	0.23%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,640,788.00	3.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$112,000.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$240,100.00	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,920.00	0.23%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$118,500.00	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$236,113.02	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$111,685.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,000.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$111,200.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$232,575.00	0.47%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$123,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,421.00	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,257.33	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,375.00	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,600.00	0.25%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$117,500.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,400.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$228,325.06	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,250.00	0.24%	0	\$0.00
	NBKC BANK	1	\$112,474.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$124,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$113,490.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,500.00	0.25%	0	\$0.00

	ORRSTOWN BANK	1	\$120,400.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,482.52	0.48%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$101,242.57	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,200.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$355,870.13	0.72%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W	1	\$112,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$111,920.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,750.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,896.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,964.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,450.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,250.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	PREMIER LENDING LLC	1	\$119,862.36	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,032.21	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,079.05	0.49%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$112,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$241,165.00	0.49%	0	\$0.00
	R P FUNDING INC	7	\$829,350.00	1.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$118,603.99	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,550.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$112,425.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$119,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,271.13	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$115,000.00	0.23%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$234,200.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,500.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$112,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,018.21	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,154.14	1.19%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$115,600.00	0.23%	0	\$0.00
	SOUTHERN BANK	1	\$122,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$478,808.06	0.97%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$114,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$120,750.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	8	\$953,950.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,350.91	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,206.91	0.48%	0	\$0.00
	TAM LENDING CENTER INC	1	\$119,000.00	0.24%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$121,347.14	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.25%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$112,669.69	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,150.00	0.49%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$118,500.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$239,681.72	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,250.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,455,650.00	6.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,438.40	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$121,600.00	0.25%	0	\$0.00
	USA DIRECT FUNDING-WAKFIELD	1	\$122,000.00	0.25%	0	\$0.00
	USBANK	1	\$118,226.38	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,852.45	0.24%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$118,400.00	0.24%	0	\$0.00
		1	\$114,900.00	0.23%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VIRGINIA COMMONWEALTH BANK	1	\$110,400.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$580,075.00	1.17%	0	\$0.00
	WHEATLAND BANK	1	\$112,100.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,500.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,250.00	0.27%	0	\$0.00
Total		420	\$49,496,510.09	100%	0	\$0.00
3140Q8KY0	360 MORTGAGE GROUP, LLC	2	\$286,250.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$830,728.90	1.66%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$138,750.00	0.28%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$139,655.02	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$132,750.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,590.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$142,200.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,334.55	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$670,200.00	1.34%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$135,828.89	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,567.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,250.00	0.3%	0	\$0.00
	AMERIS BANK	2	\$293,250.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$130,200.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,835.18	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.26%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$133,400.00	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$524,250.00	1.05%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$282,750.00	0.57%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,320.00	0.27%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$132,000.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$126,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC	1	\$130,950.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$803,150.00	1.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$397,700.00	0.79%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$130,950.00	0.26%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$130,853.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$135,465.38	0.27%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$137,154.00	0.27%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$396,225.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$257,550.00	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$277,800.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$300,000.00	0.6%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$271,223.42	0.54%	0	\$0.00
CHEMICAL BANK	2	\$274,160.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$261,250.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$132,836.46	0.27%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$133,244.96	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$282,585.82	0.56%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$560,075.17	1.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$137,500.00	0.27%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,200.00	0.25%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$143,100.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$544,950.00	1.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,650.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,845.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$127,200.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$407,750.00	0.82%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,400.00	0.26%	0	\$0.00
	ENT CREDIT UNION	1	\$148,248.89	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,900.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$982,619.17	1.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,038.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,217,763.22	2.43%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$257,500.00	0.51%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$144,250.00	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,282.43	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$275,650.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$560,042.76	1.12%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$395,740.74	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,600.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$130,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,993.00	0.26%	0	\$0.00
		1	\$131,441.88	0.26%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MISSOURI					
FIRST UNITED BANK AND TRUST COMPANY	2	\$298,500.00	0.6%	0	\$0.00
FIRSTBANK	1	\$144,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,910.00	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$131,021.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,024.87	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$140,800.00	0.28%	0	\$0.00
GMFS, LLC	1	\$132,375.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,744.39	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.3%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$146,070.17	0.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,383.82	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,841.47	0.25%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$126,000.00	0.25%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$126,800.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,644,047.20	3.29%	0	\$0.00
GVC MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$132,636.71	0.27%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$133,200.00	0.27%	0	\$0.00
HOME SAVINGS BANK	2	\$276,340.77	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$718,298.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,841.47	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,189,459.00	2.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$131,250.00	0.26%	0	\$0.00
HOMESTREET BANK	3	\$405,811.45	0.81%	0	\$0.00
HOMEWISE	1	\$148,320.00	0.3%	0	\$0.00
	1	\$141,300.00	0.28%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	\$259,500.00	0.52%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00
	INDEPENDENT BANK	3	\$412,997.67	0.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,050.00	0.26%	0	\$0.00
	INTERCAP LENDING INC	1	\$150,000.00	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,000.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	KEARNY BANK	1	\$136,000.00	0.27%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$126,783.97	0.25%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,339,725.53	2.68%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,040.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$137,500.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$135,800.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$422,240.00	0.84%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$291,750.00	0.58%	0	\$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$143,920.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$277,070.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,237.57	0.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,819.77	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$127,500.00	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,130.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,250.00	0.55%	0	\$0.00
		1	\$133,831.86	0.27%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE					
NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,998.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	0.26%	0	\$0.00
NBKC BANK	2	\$253,006.00	0.51%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$132,531.15	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,750.00	0.3%	0	\$0.00
NEXBANK SSB	1	\$130,869.21	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$141,418.33	0.28%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$131,887.63	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$130,856.62	0.26%	0	\$0.00
ONEAZ CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
ORIGIN BANK	1	\$133,520.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,200.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$137,740.00	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$262,388.95	0.52%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$135,982.74	0.27%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$129,636.69	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$140,125.00	0.28%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$125,944.95	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,852.80	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,500.00	0.29%	0	\$0.00
PRIMELENDING	1	\$141,449.83	0.28%	0	\$0.00
PULTE MORTGAGE LLC	1	\$127,500.00	0.25%	0	\$0.00
R P FUNDING INC	3	\$407,026.38	0.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFOR	1	\$138,000.00	0.28%	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,900.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$278,771.69	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,886.15	0.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$268,850.00	0.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$134,678.92	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$683,573.55	1.37%	0	\$0.00
	SOFI LENDING CORP	2	\$271,080.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	5	\$665,055.00	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,064.74	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,944.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$131,835.64	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,152.90	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,662.00	0.28%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$130,800.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,500.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.27%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$131,765.12	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$272,900.00	0.55%	0	\$0.00
	TRI COUNTIES BANK	1	\$143,250.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,459.26	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,678,049.77	7.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,030.29	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,880.00	0.28%	0	\$0.00
	WALLICK AND VOLK INC-PRICE	1	\$127,563.75	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$131,415.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00
	WESTSTAR BANK	1	\$133,600.00	0.27%	0	\$0.00
	WHEATLAND BANK	3	\$414,388.20	0.85%	0	\$0.00
Total		367	\$50,028,921.07	100%	0	\$0.00

3140Q8KZ7	ACADEMY MORTGAGE CORPORATION	9	\$1,252,147.86	1.55%	0	\$0.00
	ACG FUNDING INC	1	\$140,250.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$137,738.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$145,350.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,858.70	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$394,428.92	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,000.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$399,807.69	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$134,900.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,045.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$147,050.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,066.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$141,839.49	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$980,993.88	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,300.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$408,000.00	0.51%	0	\$0.00
	AMERIS BANK	2	\$260,000.00	0.32%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$131,413.21	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,175.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$284,500.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,421.84	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$425,235.00	0.53%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$149,055.00	0.19%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,405.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	\$143,581.23	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$140,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$673,760.00	0.84%	0	\$0.00
BEST CAPITAL FUNDING	1	\$150,000.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$275,000.00	0.34%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	4	\$543,670.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$959,950.00	1.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,435.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,470.00	0.18%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$396,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,350.00	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,388,892.17	1.72%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$407,850.00	0.51%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$130,239.66	0.16%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$135,828.89	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.16%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$139,171.74	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$292,375.00	0.36%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$142,320.71	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,800.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$140,262.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,215.52	0.53%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,269,400.00	1.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,821.34	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00
	1	\$127,933.98	0.16%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CORNERSTONE BANK	1	\$128,242.13	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$148,227.52	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$972,797.81	1.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,920.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$812,653.00	1.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,542.51	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$547,416.00	0.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$133,620.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,154.80	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$274,958.63	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$702,669.65	0.87%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,600.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$387,750.00	0.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$135,150.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$426,738.34	0.53%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$135,844.00	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$142,000.00	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$285,261.00	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$142,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$145,600.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$270,185.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$128,218.51	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,940.39	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,336.96	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$131,175.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$297,822.17	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,060,633.23	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$143,818.83	0.18%	0	\$0.00

	NORTHPOINT MO					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,531.41	0.35%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$139,200.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$701,400.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$267,900.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$135,333.39	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,580.00	0.18%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,084.16	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$705,391.00	0.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$140,000.00	0.17%	0	\$0.00
	FM HOME LOANS, LLC	1	\$149,811.28	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$261,428.89	0.32%	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$150,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$424,000.00	0.53%	0	\$0.00
	GECU	1	\$130,635.44	0.16%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$127,920.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,000.00	0.18%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,336.96	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$552,754.99	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,489,460.90	3.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,650.00	0.17%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$281,404.53	0.35%	0	\$0.00
	HARBORONE BANK	1	\$142,824.17	0.18%	0	\$0.00
		2	\$270,215.00	0.34%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,425.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,844.00	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$129,840.15	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$147,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,520.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,669,604.89	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	16	\$2,240,699.00	2.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$275,155.49	0.34%	0	\$0.00
	HOMESTREET BANK	1	\$133,263.16	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,635.80	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$404,422.23	0.5%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$268,085.64	0.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,000.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$142,500.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$400,150.00	0.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,200.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$386,500.00	0.48%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$133,309.41	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,954,011.68	2.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$139,200.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,040.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$147,440.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$539,310.48	0.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,800.00	0.17%	0	\$0.00
		2	\$287,800.00	0.36%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$135,657.18	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$149,815.57	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$563,040.00	0.7%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,700.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,250.00	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$148,800.00	0.18%	0	\$0.00
	LONGVIEW BANK	1	\$127,200.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$404,000.00	0.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,500.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,125.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$673,488.96	0.84%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,828.89	0.17%	0	\$0.00
	MILEND, INC	1	\$135,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$273,443.34	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$290,231.03	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,560.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$288,550.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,833.93	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,634.66	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$416,930.00	0.52%	0	\$0.00
	NEW LEAF MORTGAGE CORP	1	\$147,250.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.17%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	NORTHVIEW BANK	2	\$267,200.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,750.00	0.35%	0	\$0.00
	NTFN, INC	1	\$141,000.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$145,221.09	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$284,450.90	0.35%	0	\$0.00
	ORIGIN BANK	1	\$148,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$149,196.33	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$833,200.00	1.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$145,882.16	0.18%	0	\$0.00

	PERFORMANCE MORTGAGE LLC	1	\$138,750.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,250.00	0.16%	0	\$0.00
	PINNACLE BANK	1	\$126,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$269,484.99	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$146,000.00	0.18%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,466.47	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,837.49	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,726.60	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,250.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,250.00	0.18%	0	\$0.00
	R P FUNDING INC	8	\$1,102,912.27	1.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$143,250.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$136,000.00	0.17%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$144,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$145,325.17	0.18%	0	\$0.00
	RENASANT BANK	2	\$273,559.29	0.34%	0	\$0.00
	RENEW LENDING, INC	1	\$147,813.79	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$127,838.96	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,400.00	0.36%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$146,953.39	0.18%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$146,082.24	0.18%	0	\$0.00
	ROCKWOOD BANK	1	\$139,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$545,153.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,192.29	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$139,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,841.10	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$276,451.00	0.34%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,435.00	0.16%	0	\$0.00
	SHERBURNE STATE BANK	1	\$140,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,027,001.28	1.28%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$144,000.00	0.18%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$129,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	4	\$548,550.00	0.68%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$398,200.00	0.49%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,381,200.00	1.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$131,250.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,328.47	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$411,916.67	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$148,768.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,845.08	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,068.94	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$146,000.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$148,000.00	0.18%	0	\$0.00
	TIMBERWOOD BANK	1	\$135,300.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	\$130,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,258.36	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$259,529.61	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,625.00	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,834.01	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00	0.17%	0	\$0.00
		1	\$148,000.00	0.18%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	44	\$6,054,843.09	7.52%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,826.98	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$127,546.56	0.16%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,903.09	0.18%	0	\$0.00
	WALLICK & VOLK, INC	2	\$271,626.01	0.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,100.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$273,083.53	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,400.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$127,200.00	0.16%	0	\$0.00
	WHEATLAND BANK	1	\$125,910.00	0.16%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$128,990.00	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$129,000.00	0.16%	0	\$0.00
	Unavailable	2	\$267,004.59	0.32%	0	\$0.00
Total		583	\$80,526,323.72	100%	0	\$0.00
3140Q8LA1	CAPITAL MORTGAGE SERVICES CORP	1	\$424,100.00	21.03%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$222,145.26	11.01%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$278,572.54	13.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	6.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$732,468.95	36.31%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$223,724.57	11.1%	0	\$0.00
Total		8	\$2,017,011.32	100%	0	\$0.00
3140Q8LB9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	7.68%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,000.00	7.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$300,000.00	13.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$460,000.00	20.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,750.00	7.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$258,750.00	11.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	8.18%	0	\$0.00

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	THE MORTGAGE FIRM, INC	1	\$174,400.00	7.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,600.00	14.68%	0	\$0.00
Total		12	\$2,246,750.00	100%	0	\$0.00
3140Q8LC7	FREEDOM MORTGAGE CORPORATION	1	\$145,972.33	6.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$151,456.42	6.58%	0	\$0.00
	ORIENTAL BANK	2	\$421,850.00	18.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$366,327.13	15.91%	0	\$0.00
	QUICKEN LOANS INC	5	\$997,543.19	43.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,072.22	9.52%	0	\$0.00
Total		12	\$2,302,221.29	100%	0	\$0.00
3140Q8LD5	EMORTGAGE MANAGEMENT LLC	1	\$130,273.96	11.44%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$209,091.66	18.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$99,352.39	8.73%	0	\$0.00
	INDEPENDENT BANK	1	\$87,508.03	7.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$333,327.59	29.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	15.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$104,291.57	9.16%	0	\$0.00
Total		8	\$1,138,545.20	100%	0	\$0.00
3140Q8LE3	ARVEST BANK	2	\$315,131.41	9.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$223,725.36	6.85%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,302.08	5.67%	0	\$0.00
	CONGRESSIONAL BANK	1	\$167,542.70	5.13%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$81,850.00	2.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$549,736.41	16.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$276,250.00	8.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$321,600.00	9.84%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$170,204.34	5.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,923.69	6.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$230,324.94	7.05%	0	\$0.00
	ORIENTAL BANK	1	\$121,920.12	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,611.65	1.92%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$365,060.97	11.16%	0	\$0.00
Total		16	\$3,268,183.67	100%	0	\$0.00

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3140Q8LF0	ADVISORS MORTGAGE GROUP, LLC	1	\$197,000.00	2.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,505.27	2.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,325.27	2.86%	0	\$0.00
	ARVEST BANK	1	\$199,971.48	2.29%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$255,147.99	2.93%	0	\$0.00
	CHEMICAL BANK	1	\$300,585.33	3.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$257,303.67	2.95%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,573.32	1.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,197,632.91	13.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,740.98	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$56,226.13	0.65%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$106,103.61	1.22%	0	\$0.00
	HOME STATE BANK, N.A	1	\$307,400.00	3.53%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$169,042.53	1.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$370,012.11	4.25%	0	\$0.00
	MILEND, INC	1	\$221,525.08	2.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,250.70	2.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,608.22	0.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,266.00	2.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$243,179.35	2.79%	0	\$0.00
	NOIC, INC	1	\$116,838.03	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,270.52	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,409,623.51	16.17%	0	\$0.00
	SOUTH STATE BANK	1	\$198,098.52	2.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$70,613.07	0.81%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,561.20	1.45%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$192,716.57	2.21%	0	\$0.00
	TCF NATIONAL BANK	1	\$125,673.00	1.44%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$102,376.84	1.17%	0	\$0.00
	TIAA,FSB	1	\$188,517.00	2.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$328,067.42	3.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,415.93	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,826.37	1.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,174.15	2.02%	0	\$0.00
Total		47	\$8,716,172.08	100%	0	\$0.00

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3140Q8LG8		BANCO POPULAR DE PUERTO RICO	1	\$260,315.71	14.48%	0	\$0.00
		BANCO SANTANDER PR	1	\$134,368.01	7.47%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$183,333.71	10.2%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$102,378.74	5.7%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$38,218.51	2.13%	0	\$0.00
		MORTGAGE CENTER LLC	1	\$140,452.96	7.81%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,873.04	13.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$232,807.57	12.95%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$276,195.71	15.36%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$183,689.16	10.22%	0	\$0.00
Total			14	\$1,797,633.12	100%	0	\$0.00
3140Q8LH6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,024.04	9.36%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$334,606.33	27.48%	0	\$0.00
		ORIENTAL BANK	1	\$250,000.00	20.53%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	3	\$460,467.77	37.82%	0	\$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,554.47	4.81%	0	\$0.00
Total			7	\$1,217,652.61	100%	0	\$0.00
3140Q8LJ2		ARVEST BANK	1	\$166,357.52	3.45%	0	\$0.00
		BBMC MORTGAGE	1	\$182,170.07	3.78%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$179,752.01	3.73%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,726.70	4.27%	0	\$0.00
		CAPITAL ONE, N.A	1	\$219,734.76	4.56%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$278,219.26	5.78%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$201,071.11	4.17%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$749,386.69	15.56%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$149,693.48	3.11%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$383,550.00	7.96%	0	\$0.00
		ORIENTAL BANK	1	\$196,079.49	4.07%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,811.01	6.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$320,302.38	6.65%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,000.00	4.69%	0	\$0.00
		TIAA,FSB	1	\$123,841.70	2.57%	0	\$0.00
		UMPQUA BANK	1	\$161,972.69	3.36%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$139,274.95	2.89%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$622,591.86	12.93%	0	\$0.00
Total			25	\$4,817,535.68	100%	0	\$0.00

3140Q8LK9	IST COMMUNITY CREDIT UNION	1	\$96,539.77	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,496.25	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.6%	0	\$0.00
	ARVEST BANK	3	\$277,915.00	1.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,900.00	0.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$102,715.20	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,800.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$108,457.64	0.65%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$101,800.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,550.00	1.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$92,000.00	0.56%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$101,250.00	0.61%	0	\$0.00
	CARROLL BANK & TRUST	1	\$110,000.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,875.00	0.6%	0	\$0.00
	CHEMICAL BANK	3	\$305,500.00	1.84%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$99,438.34	0.6%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$88,000.00	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,520.00	0.61%	0	\$0.00
	CITIZENS FIRST BANK	1	\$108,000.00	0.65%	0	\$0.00
	CITIZENS STATE BANK	1	\$99,713.51	0.6%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$185,550.00	1.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,200.00	0.59%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,000.00	0.63%	0	\$0.00

DFCU FINANCIAL	1	\$97,050.00	0.59%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$107,353.99	0.65%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,719.61	0.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$182,500.00	1.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,747.65	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,914.65	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$197,802.51	1.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$180,186.00	1.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$110,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,982.00	0.63%	0	\$0.00
FIRST SOUTHERN BANK	1	\$87,396.36	0.53%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,200.00	0.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,500.00	0.53%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$91,000.00	0.55%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$578,042.21	3.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$197,432.81	1.19%	0	\$0.00
HOME SAVINGS BANK	1	\$96,000.00	0.58%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$110,000.00	0.66%	0	\$0.00
HONOR CREDIT UNION	1	\$87,650.00	0.53%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,823.33	0.66%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,100.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$95,000.00	0.57%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$191,793.20	1.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$106,400.00	0.64%	0	\$0.00
INTOUCH CREDIT UNION	1	\$99,727.35	0.6%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$188,600.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,550.00	0.66%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$102,120.80	0.62%	0	\$0.00
LAKE REGION BANK	1	\$98,400.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$87,750.00	0.53%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$107,600.00	0.65%	0	\$0.00
MARINE BANK	1	\$102,100.00	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$90,488.90	0.55%	0	\$0.00
METRO CREDIT UNION	1	\$102,559.19	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.66%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,709.68	0.63%	0	\$0.00
MIDWEST BANK	1	\$100,000.00	0.6%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,845.62	0.56%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$99,200.00	0.6%	0	\$0.00
MORTGAGE CENTER LLC	1	\$93,400.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A	1	\$107,000.00	0.65%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$86,550.00	0.52%	0	\$0.00
NUMERICA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00
OAK BANK/LENDER	1	\$97,900.00	0.59%	0	\$0.00
OLD NATIONAL BANK	4	\$391,500.00	2.36%	0	\$0.00
ORRSTOWN BANK	1	\$95,200.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$405,582.59	2.45%	0	\$0.00
PEOPLES STATE BANK	1	\$96,000.00	0.58%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$716,062.98	4.32%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$193,482.62	1.17%	0	\$0.00
PRIMSTONE MORTGAGE	1	\$105,300.00	0.64%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$88,891.18	0.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$108,500.00	0.66%	0	\$0.00
PROSPECT BANK	1	\$94,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$96,500.00	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	0.58%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$191,930.00	1.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,500.00	0.63%	0	\$0.00
ROYAL CREDIT UNION	3	\$320,991.77	1.94%	0	\$0.00
SANTANDER BANK, N.A	1	\$88,500.00	0.53%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$91,183.00	0.55%	0	\$0.00
SECURITY SAVINGS BANK, A	1	\$88,200.00	0.53%	0	\$0.00

	SOUTH DAKOTA CHARTERED BANK					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.6%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.6%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,000.00	0.63%	0	\$0.00
	STATE BANK OF CHILTON	1	\$107,000.00	0.65%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$105,204.19	0.64%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$104,500.00	0.63%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,200.00	0.66%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,400.00	0.64%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$86,200.00	0.52%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,155.00	0.66%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.54%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,700.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.56%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,915.31	1.26%	0	\$0.00
	UMPQUA BANK	1	\$101,650.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$314,127.43	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.57%	0	\$0.00
	UW CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$309,068.87	1.87%	0	\$0.00
	WMS SERIES LLC	1	\$100,000.00	0.6%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$109,041.36	0.66%	0	\$0.00
	Unavailable	1	\$87,753.26	0.61%	0	\$0.00
Total		167	\$16,562,556.13	100%	0	\$0.00
3140Q8LL7	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.97%	0	\$0.00
		1	\$113,733.00	0.92%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK, N.A	1	\$113,500.00	0.91%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,690.33	0.9%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$118,666.34	0.95%	0	\$0.00
ARVEST BANK	2	\$242,600.00	1.95%	0	\$0.00
BANCORPSOUTH BANK	1	\$125,000.00	1.01%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
BLACKHAWK BANK	1	\$111,000.00	0.89%	0	\$0.00
CB&S BANK	1	\$121,712.53	0.98%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$123,000.00	0.99%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.97%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$122,500.00	0.99%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,400.00	1.89%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$123,500.00	0.99%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,116.32	0.93%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$125,000.00	1.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,918.11	0.99%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,700.00	0.97%	0	\$0.00
FIRST BANK	1	\$123,945.26	1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
FIRST CENTURY BANK	1	\$122,500.00	0.99%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$123,945.26	1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$353,000.00	2.84%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$113,000.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	1.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,000.00	0.96%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.97%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.91%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,400.00	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,350.00	1.85%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$120,000.00	0.97%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,000.00	0.98%	0	\$0.00
HOMESTREET BANK	1	\$122,664.64	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$229,300.00	1.85%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$124,000.00	1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,000.00	1.86%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$237,000.00	1.91%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$119,350.00	0.96%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$117,673.73	0.95%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,654.38	1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,220.00	0.89%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,845.43	0.95%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,000.00	1.01%	0	\$0.00
ONEAZ CREDIT UNION	2	\$243,000.00	1.96%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$233,155.13	1.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	0.91%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,684.23	0.9%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$819,360.45	6.59%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.95%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.93%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$234,500.00	1.89%	0	\$0.00
PROSPECT BANK	1	\$119,999.00	0.97%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$114,000.00	0.92%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
SANTANDER BANK, N.A	1	\$125,000.00	1.01%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.92%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,675.00	0.89%	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.97%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.93%	0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	1%	0	\$0.00
SOUTHSIDE BANK	1	\$124,000.00	1%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$111,600.00	0.9%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$471,750.00	3.8%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$225,648.00	1.82%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,700.00	0.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.01%	0	\$0.00
	TIAA, FSB	1	\$119,271.58	0.96%	0	\$0.00
	TIMBERWOOD BANK	1	\$121,000.00	0.97%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$122,200.00	0.98%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,113.81	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$349,600.00	2.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,661.67	0.9%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,800.00	0.83%	0	\$0.00
Total		105	\$12,428,104.20	100%	0	\$0.00
3140Q8LM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.49%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$286,000.00	0.94%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,500.00	0.49%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,700.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,485.31	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$291,152.67	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$276,643.91	0.91%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,800.00	0.49%	0	\$0.00
	ARVEST BANK	1	\$130,000.00	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$282,185.03	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.42%	0	\$0.00
	BADGER BANK	1	\$143,500.00	0.47%	0	\$0.00

BANCO SANTANDER PR	1	\$125,150.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	2	\$277,097.85	0.91%	0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,000.00	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$130,898.50	0.43%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$407,628.46	1.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$292,500.00	0.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,600.00	0.41%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$143,000.00	0.47%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,500.00	0.45%	0	\$0.00
CAPITAL CREDIT UNION	1	\$147,250.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,070.00	0.9%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,102.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$138,924.78	0.46%	0	\$0.00
CHEMICAL BANK	1	\$125,600.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.48%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$130,800.00	0.43%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,000.00	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$446,000.00	1.47%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$278,971.33	0.92%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$131,700.00	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,593.44	0.48%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$275,531.00	0.91%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$135,000.00	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$149,000.00	0.49%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$294,048.20	0.97%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,400.00	0.49%	0	\$0.00
EQUITY RESOURCES, INC	1	\$137,655.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,267.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$282,000.00	0.93%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,734.32	0.49%	0	\$0.00
FIRST BANK	1	\$142,258.00	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,200.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,772.66	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$262,650.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,986.15	0.42%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$129,146.93	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	0.46%	0	\$0.00
FIRSTBANK	1	\$126,700.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$147,456.86	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$284,792.37	0.94%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.49%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,100.00	0.46%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,000.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,344.91	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,099.44	0.9%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$425,840.09	1.4%	0	\$0.00
	1	\$146,000.00	0.48%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESTREET BANK	1	\$135,473.97	0.45%	0	\$0.00
HOMEWISE	2	\$269,352.00	0.89%	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$277,000.00	0.91%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,800.00	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	2	\$276,054.69	0.91%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.49%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	2	\$258,000.00	0.85%	0	\$0.00
MANN MORTGAGE, LLC	1	\$128,250.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,000.00	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$263,837.74	0.87%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$137,047.00	0.45%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,300.00	0.44%	0	\$0.00
MOBILITY CREDIT UNION	1	\$139,214.12	0.46%	0	\$0.00
MORRIS BANK	1	\$146,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$256,550.00	0.85%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$134,626.73	0.44%	0	\$0.00
NBKC BANK	2	\$264,225.00	0.87%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.47%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$128,305.54	0.42%	0	\$0.00
NORTHPOINTE BANK	1	\$136,000.00	0.45%	0	\$0.00
NORTHVIEW BANK	1	\$145,000.00	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,379.42	0.49%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$141,000.00	0.46%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00

PATRIOT FEDERAL CREDIT UNION	1	\$146,500.00	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$149,000.00	0.49%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$580,752.17	1.91%	0	\$0.00
PINNACLE BANK	1	\$146,000.00	0.48%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$257,062.00	0.85%	0	\$0.00
PULTE MORTGAGE LLC	1	\$150,000.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,407.28	0.42%	0	\$0.00
RED CANOE CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
RENASANT BANK	1	\$138,100.00	0.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$144,599.08	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,646.08	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.42%	0	\$0.00
S&T BANK	1	\$147,600.00	0.49%	0	\$0.00
SAFE CREDIT UNION	2	\$268,515.26	0.89%	0	\$0.00
SANTANDER BANK, N.A	1	\$149,595.77	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,637.22	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,247.00	0.44%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$150,000.00	0.49%	0	\$0.00
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$141,000.00	0.46%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$134,042.89	0.44%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$141,900.00	0.47%	0	\$0.00
ST.MARY'S BANK	1	\$131,000.00	0.43%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,798.31	0.48%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$804,429.42	2.65%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$128,000.00	0.42%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$127,070.00	0.42%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,506.20	0.44%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$143,000.00	0.47%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
TRAVIS CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
UMPQUA BANK	1	\$131,000.00	0.43%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00

	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$138,900.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$523,734.58	1.73%	0	\$0.00
	UNITED HOME LOANS	1	\$147,596.48	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,498,573.47	4.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$663,412.14	2.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$135,618.67	0.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$134,621.48	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,616.67	0.46%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,300.00	0.47%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.53%	0	\$0.00
Total		220	\$30,328,184.59	100%	0	\$0.00
3140Q8LN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,250.00	0.85%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,936.74	0.85%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$175,000.00	0.95%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,017.92	3.53%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$168,600.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,500.00	0.9%	0	\$0.00
	ANSTAFF BANK	1	\$164,000.00	0.89%	0	\$0.00
	ARVEST BANK	1	\$157,700.00	0.85%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,400.00	0.89%	0	\$0.00
	BANNER BANK	2	\$328,000.00	1.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$481,789.88	2.61%	0	\$0.00
	CARROLLTON BANK	1	\$171,000.00	0.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,783.85	1.82%	0	\$0.00

CENTURY LENDING COMPANY	1	\$159,298.00	0.86%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$167,642.00	0.91%	0	\$0.00
CMG MORTGAGE INC	1	\$167,535.48	0.91%	0	\$0.00
COMERICA BANK	1	\$159,000.00	0.86%	0	\$0.00
CORNERSTONE BANK	1	\$160,000.00	0.87%	0	\$0.00
COUNTY BANK	1	\$170,000.00	0.92%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.83%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.84%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$155,000.00	0.84%	0	\$0.00
FIRST BANK	3	\$488,559.04	2.65%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$319,250.00	1.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.88%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$346,000.00	1.88%	0	\$0.00
FIRSTBANK	1	\$175,000.00	0.95%	0	\$0.00
FULTON BANK, N.A	1	\$164,000.00	0.89%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,498.47	0.83%	0	\$0.00
GREAT SOUTHERN BANK	1	\$163,300.00	0.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,266.24	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.95%	0	\$0.00
HALL FINANCIAL GROUP	1	\$154,530.00	0.84%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,047.01	0.91%	0	\$0.00
HOME STATE BANK, N.A	1	\$165,000.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$154,500.00	0.84%	0	\$0.00
HOMESTREET BANK	3	\$478,420.13	2.59%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$157,955.86	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.89%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,000.00	0.86%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$805,953.44	4.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$162,900.00	0.88%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.87%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$159,551.38	0.87%	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$172,000.00	0.93%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$156,750.00	0.85%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$162,700.00	0.88%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,543.78	0.89%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,050.00	0.87%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$338,552.42	1.84%	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00
ORRSTOWN BANK	1	\$156,000.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$340,000.00	1.84%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,300.00	0.84%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$161,100.00	0.87%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$650,392.11	3.53%	0	\$0.00
PINNACLE BANK	1	\$158,901.38	0.86%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.89%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.87%	0	\$0.00
RED CANOE CREDIT UNION	1	\$174,522.86	0.95%	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,200.00	0.9%	0	\$0.00
RENASANT BANK	1	\$169,000.00	0.92%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,534.56	0.9%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$171,033.95	0.93%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,544.68	0.9%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$154,150.00	0.84%	0	\$0.00
STATE BANK OF CHILTON	2	\$328,000.00	1.78%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$167,500.00	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$321,564.49	1.74%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.92%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.95%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,363.00	0.85%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,552.86	0.89%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,400.00	0.88%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$818,900.00	4.44%	0	\$0.00
VALLEY NATIONAL BANK	2	\$332,000.00	1.8%	0	\$0.00
VIP MORTGAGE INC	1	\$155,729.43	0.84%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$171,000.00	0.91%	0	\$0.00
Total		113	\$18,444,770.96	100%	0	\$0.00
3140Q8LP8	ALLIANCE BANK	2	\$141,420.00	1.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,457.58	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$134,116.51	1.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$110,000.00	0.94%	0	\$0.00
	ARVEST BANK	2	\$102,200.00	0.87%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,645.50	0.47%	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,200.00	0.65%	0	\$0.00
	BANNER BANK	1	\$83,000.00	0.71%	0	\$0.00
	BETTER BANKS	1	\$69,000.00	0.59%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$106,800.00	0.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$115,000.00	0.98%	0	\$0.00
	CARROLLTON BANK	1	\$73,000.00	0.62%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,220.49	0.48%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$74,675.00	0.64%	0	\$0.00
	CENTRAL STATE BANK	1	\$57,200.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$85,000.00	0.73%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$64,000.00	0.55%	0	\$0.00
	CITIZENS FIRST BANK	1	\$71,155.00	0.61%	0	\$0.00
	CIVISTA BANK	1	\$84,000.00	0.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$153,750.00	1.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$112,000.00	0.96%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$127,561.23	1.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,000.00	0.56%	0	\$0.00
	DENMARK STATE BANK	1	\$71,000.00	0.61%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,600.00	0.61%	0	\$0.00
DFCU FINANCIAL	1	\$39,000.00	0.33%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,608.27	0.7%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.65%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.49%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$80,000.00	0.68%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$57,800.00	0.49%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,864.90	0.64%	0	\$0.00
FARMERS NATIONAL BANK	1	\$50,400.00	0.43%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,000.00	0.71%	0	\$0.00
FIMI, INC	1	\$55,775.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,742.54	0.54%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$106,000.00	0.9%	0	\$0.00
FIRST MIDWEST BANK	2	\$115,000.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$47,920.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$73,300.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$131,080.54	1.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$66,000.00	0.56%	0	\$0.00
FIRST STATE BANK	2	\$130,915.00	1.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,170.00	0.61%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,817.00	0.67%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$84,522.59	0.72%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$77,500.00	0.66%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.51%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$90,000.00	0.77%	0	\$0.00
GESA CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00
GREAT NORTH BANK	1	\$58,800.00	0.5%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$62,800.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$145,147.11	1.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$50,717.52	0.43%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$78,189.23	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$74,100.00	0.63%	0	\$0.00

HORIZON BANK	1	\$62,400.00	0.53%	0	\$0.00
HSBC BANK USA, N.A	1	\$81,460.43	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$147,600.00	1.26%	0	\$0.00
INDEPENDENT BANK	1	\$62,000.00	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$127,000.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$41,483.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$68,261.55	0.58%	0	\$0.00
MAGNOLIA BANK, INC	1	\$82,000.00	0.7%	0	\$0.00
MAQUOKETA STATE BANK	1	\$39,917.50	0.34%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$57,844.08	0.49%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$58,463.42	0.5%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$75,297.03	0.64%	0	\$0.00
MILL CITY CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,142.00	0.6%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$56,648.90	0.48%	0	\$0.00
NOIC, INC	1	\$84,768.25	0.72%	0	\$0.00
OLD NATIONAL BANK	3	\$190,900.00	1.63%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,200.00	0.52%	0	\$0.00
ON TAP CREDIT UNION	1	\$58,500.00	0.5%	0	\$0.00
ORIENTAL BANK	1	\$69,410.24	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$47,750.00	0.41%	0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.67%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$78,150.00	0.67%	0	\$0.00
PEOPLES STATE BANK	1	\$76,000.00	0.65%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$302,618.00	2.58%	0	\$0.00
PINNACLE BANK	1	\$70,000.00	0.6%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$67,000.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$80,900.00	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.63%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$59,005.42	0.5%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,500.00	0.63%	0	\$0.00
R P FUNDING INC	1	\$84,025.06	0.72%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$55,000.00	0.47%	0	\$0.00
RENASANT BANK	2	\$104,377.60	0.89%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	0.34%	0	\$0.00

	RIVER VALLEY BANK	1	\$71,200.00	0.61%	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,000.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,767.28	0.71%	0	\$0.00
	ROYAL CREDIT UNION	2	\$157,021.57	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$153,600.00	1.31%	0	\$0.00
	S&T BANK	2	\$124,800.00	1.06%	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,063.70	1.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$81,770.08	0.7%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,400.00	0.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,589.69	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$73,000.00	0.62%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$31,909.69	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$41,500.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$80,000.00	0.68%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,624.00	0.7%	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,753.03	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$739,509.68	6.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$41,000.00	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,876.34	0.39%	0	\$0.00
	UMPQUA BANK	2	\$100,000.00	0.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$88,741.41	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$69,404.85	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$155,778.80	1.33%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$66,000.00	0.56%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$69,806.45	0.6%	0	\$0.00
	Unavailable	2	\$93,946.23	0.74%	0	\$0.00
Total		177	\$11,719,406.29	100%	0	\$0.00
3140Q8LQ6	ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$95,000.00	0.99%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,500.00	1.12%	0	\$0.00

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$93,000.00	0.97%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,275.21	0.92%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$98,650.00	1.03%	0	\$0.00
ARVEST BANK	2	\$176,450.00	1.85%	0	\$0.00
AUBURNBANK	1	\$98,000.00	1.03%	0	\$0.00
BANK OF NEW MADRID	1	\$86,000.00	0.9%	0	\$0.00
BANK OF THE JAMES	1	\$97,500.00	1.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$95,000.00	0.99%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$293,010.76	3.07%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$363,895.76	3.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,000.00	1.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$86,779.02	0.91%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$95,580.00	1%	0	\$0.00
ETHOS LENDING LLC	1	\$100,001.00	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,273.36	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$86,800.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,250.00	1.06%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$90,000.00	0.94%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,800.00	0.93%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,000.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$381,850.00	4%	0	\$0.00
HAWTHORN BANK	1	\$107,713.73	1.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,500.00	1.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$175,769.17	1.84%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,000.00	1.09%	0	\$0.00
HOMESTREET BANK	3	\$304,950.00	3.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,216.44	1.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$98,000.00	1.03%	0	\$0.00
	1	\$110,000.00	1.15%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	1.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	6	\$590,000.00	6.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.98%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$105,500.00	1.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$84,848.57	0.89%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.97%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$109,850.00	1.15%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$95,682.71	1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.94%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,446.76	1.04%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$299,661.00	3.14%	0	\$0.00
NEXBANK SSB	1	\$106,414.61	1.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,100.00	3.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$88,800.00	0.93%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$110,000.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$99,500.00	1.04%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$612,027.26	6.4%	0	\$0.00
R P FUNDING INC	1	\$94,000.00	0.98%	0	\$0.00
RESIDENTIAL BANCORP	1	\$100,000.00	1.05%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$92,500.00	0.97%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,772.04	0.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$291,500.00	3.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,000.00	1.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$98,800.00	1.03%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.96%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$96,000.00	1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$104,000.00	1.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,600.00	0.99%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,686.06	1.97%	0	\$0.00

Total			98	\$9,555,953.46	100%	0	\$0.00
3140Q8LR4	A1 MORTGAGE GROUP,LLC	1	\$121,500.00	1.26%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$237,500.00	2.45%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$112,900.00	1.17%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,367.00	1.18%	0	\$0.00	
	AMERIHOM MORTGAGE COMPANY	1	\$120,000.00	1.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.24%	0	\$0.00	
	AUBURNBANK	1	\$116,900.00	1.21%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,500.00	2.43%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	1.29%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	1.24%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	1.28%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,400.00	1.22%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,711.43	1.15%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$116,000.00	1.2%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,546.29	1.17%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$223,600.00	2.31%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$120,000.00	1.24%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,850.00	1.29%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	1.28%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	1.2%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$122,500.00	1.27%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,700.00	1.25%	0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	1.19%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,973.87	1.2%	0	\$0.00	
	FIRST STATE BANK	1	\$114,100.00	1.18%	0	\$0.00	
	FIRSTBANK	1	\$111,910.92	1.16%	0	\$0.00	

FIRSTTRUST BANK	1	\$111,940.00	1.16%	0	\$0.00
FORUM CREDIT UNION	1	\$118,500.00	1.22%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$122,000.00	1.26%	0	\$0.00
FULTON BANK, N.A	1	\$113,600.00	1.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$114,499.98	1.18%	0	\$0.00
GMFS, LLC	8	\$957,600.00	9.9%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	1.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,501.00	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,050.00	1.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,400.00	1.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$340,534.99	3.52%	0	\$0.00
HOME STATE BANK, N.A	1	\$114,080.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,000.00	1.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,000.00	1.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$113,500.00	1.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$122,075.56	1.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	1.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,000.00	1.26%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$121,500.00	1.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,600.00	1.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,600.00	1.15%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	1.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$125,000.00	1.29%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$237,250.00	2.45%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$123,750.00	1.28%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$715,994.15	7.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$234,695.17	2.43%	0	\$0.00
R P FUNDING INC	1	\$114,200.00	1.18%	0	\$0.00
RED RIVER BANK	1	\$125,000.00	1.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,396.00	1.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,625.00	1.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	1.28%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$235,338.28	2.43%	0	\$0.00

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	UNIVERSAL MORTGAGE LLC	1	\$111,000.00	1.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,000.00	1.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$125,000.00	1.3%	0	\$0.00
Total		82	\$9,676,689.64	100%	0	\$0.00
3140Q8LS2	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.85%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$137,685.48	0.84%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$256,300.00	1.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,778.00	0.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$140,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,663.36	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,380.54	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,450.78	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,927.30	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.89%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP	1	\$144,000.00	0.88%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$136,907.00	0.84%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,250.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,175.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,082.00	0.77%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$145,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$406,200.00	2.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,400.00	0.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,995.00	0.92%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$394,500.00	2.41%	0	\$0.00
		1	\$150,000.00	0.92%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
CREDIT UNION 1	1	\$141,000.00	0.86%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$144,000.00	0.88%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,403.00	0.89%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$141,100.00	0.86%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$139,744.15	0.85%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,200.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,000.00	1.69%	0	\$0.00
FIRST BANK	2	\$285,000.00	1.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$149,400.00	0.91%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.83%	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,500.00	0.91%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$129,600.00	0.79%	0	\$0.00
FIRSTBANK	1	\$130,500.00	0.8%	0	\$0.00
FLORIDA CREDIT UNION	1	\$136,500.00	0.83%	0	\$0.00
FNB BANK, N.A	1	\$142,500.00	0.87%	0	\$0.00
FULTON BANK, N.A	1	\$133,000.00	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$133,077.95	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$145,600.00	0.89%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$128,000.00	0.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,400.00	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$289,400.00	1.77%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$412,123.67	2.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.85%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$148,500.00	0.91%	0	\$0.00
HOMESTREET BANK	3	\$413,388.18	2.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$441,000.00	2.69%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.85%	0	\$0.00
JMAC LENDING, INC	1	\$130,500.00	0.8%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$554,071.84	3.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$148,500.00	0.91%	0	\$0.00
	1	\$135,000.00	0.82%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LENDUS, LLC DBA RPM MORTGAGE	1	\$141,500.00	0.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$129,000.00	0.79%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,500.00	0.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,117.13	0.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,500.00	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$567,484.58	3.46%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.92%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$137,600.00	0.84%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.85%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$143,618.30	0.88%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,700.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,000.00	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$412,881.18	2.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$146,250.00	0.89%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$135,000.00	0.82%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$144,000.00	0.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$138,500.00	0.85%	0	\$0.00
	R P FUNDING INC	1	\$139,990.32	0.85%	0	\$0.00
	ROUNDBANK	1	\$139,500.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,751.92	2.68%	0	\$0.00
	SECURITY STATE BANK	1	\$139,000.00	0.85%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$133,800.00	0.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$143,000.00	0.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$137,000.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$279,100.00	1.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,700.00	0.83%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,200.00	0.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$149,600.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$427,250.00	2.61%	0	\$0.00
	Unavailable	1	\$128,000.00	0.85%	0	\$0.00
Total		118	\$16,378,246.68	100%	0	\$0.00
3140Q8LT0		1	\$165,000.00	1.05%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALTERRA GROUP, LLC	1	\$162,320.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,500.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	1.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$337,600.00	2.14%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$162,000.00	1.03%	0	\$0.00
	BEAM LENDING CORP	1	\$165,750.00	1.05%	0	\$0.00
	BELCO CREDIT UNION	1	\$172,500.00	1.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,063.29	1.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$164,500.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$151,200.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,500.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,458.96	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,521.00	1.06%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$152,250.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,500.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,350.00	1.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$174,000.00	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,800.00	1.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$636,250.00	4.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	1.01%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$161,600.00	1.02%	0	\$0.00
	FOX RIVER STATE BANK	1	\$168,000.00	1.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$341,050.49	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,140,356.73	7.23%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$317,500.00	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,160.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,576.00	0.99%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$310,000.00	1.96%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$153,763.07	0.97%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	1.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,599.75	0.95%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,375.00	2.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$153,000.00	0.97%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$158,578.55	1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$337,400.00	2.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	1.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,000.00	1.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,542.66	1.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$156,800.00	0.99%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,850.00	0.99%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,395.33	0.98%	0	\$0.00
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	1.08%	0	\$0.00
NBKC BANK	1	\$173,500.00	1.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,400.00	1.08%	0	\$0.00
ORRSTOWN BANK	1	\$157,500.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$306,600.00	1.94%	0	\$0.00
PARKSIDE LENDING LLC	1	\$173,400.00	1.1%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$622,865.52	3.95%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,300.00	1.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$159,965.00	1.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,898.00	1.08%	0	\$0.00

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	R P FUNDING INC	3	\$511,950.00	3.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$152,868.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$322,700.00	2.04%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	1.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,250.00	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,500.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$155,000.00	0.98%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$165,000.00	1.05%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$158,000.00	1%	0	\$0.00
	UMPQUA BANK	2	\$335,000.00	2.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,555.72	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$342,744.08	2.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	1.04%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,500.00	1.06%	0	\$0.00
Total		97	\$15,782,507.15	100%	0	\$0.00
3140Q8LU7	AEA FEDERAL CREDIT UNION	1	\$79,318.22	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,919.56	0.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,500.00	0.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,800.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$75,500.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$66,076.87	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,400.00	0.67%	0	\$0.00
	BOFI FEDERAL BANK	1	\$64,325.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$271,000.00	2.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,043.62	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$126,645.00	1.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.78%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$74,160.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.83%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$67,000.00	0.69%	0	\$0.00

CIVISTA BANK	1	\$26,600.00	0.27%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$67,029.31	0.69%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$158,000.00	1.63%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.81%	0	\$0.00
COMMUNITY BANK & TRUST OF TEXAS	1	\$50,000.00	0.52%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$73,500.00	0.76%	0	\$0.00
CREDIT UNION 1	2	\$122,500.00	1.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.67%	0	\$0.00
DACOTAH BANK	1	\$29,000.00	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$79,788.49	0.82%	0	\$0.00
DFCU FINANCIAL	1	\$83,200.00	0.86%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,400.00	0.77%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$63,375.00	0.66%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$79,790.93	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$170,000.00	1.76%	0	\$0.00
FAY SERVICING, LLC	1	\$49,734.45	0.51%	0	\$0.00
FIRST COMMUNITY BANK	1	\$64,827.71	0.67%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$34,310.35	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$57,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$79,680.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$100,500.00	1.04%	0	\$0.00
FIRST NATIONAL BANK WAUPACA - 2118	1	\$75,597.94	0.78%	0	\$0.00
FIRST SOUTHERN BANK	1	\$76,150.00	0.79%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$50,120.53	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,594.00	0.57%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$128,500.00	1.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,250.00	0.58%	0	\$0.00
FORUM CREDIT UNION	1	\$76,998.25	0.8%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$110,000.00	1.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$327,150.00	3.38%	0	\$0.00
GMFS, LLC	1	\$82,000.00	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$363,100.00	3.75%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00
HONOR CREDIT UNION	1	\$59,500.00	0.62%	0	\$0.00
HORIZON BANK	2	\$166,250.00	1.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.59%	0	\$0.00
INDEPENDENT BANK	1	\$24,000.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$55,200.00	0.57%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$128,500.00	1.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.75%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$227,356.41	2.35%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.85%	0	\$0.00
LANDMARK CREDIT UNION	3	\$215,206.93	2.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.72%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$62,400.00	0.65%	0	\$0.00
MAZUMA CREDIT UNION	1	\$69,000.00	0.71%	0	\$0.00
MEMBERS HERITAGE CU	1	\$36,375.00	0.38%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
MORRIS BANK	1	\$69,274.52	0.72%	0	\$0.00
MORTGAGE CENTER LLC	1	\$58,600.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.88%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,318.39	0.74%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$69,000.00	0.71%	0	\$0.00
NOIC, INC	1	\$84,000.00	0.87%	0	\$0.00
OLD NATIONAL BANK	1	\$56,000.00	0.58%	0	\$0.00
ONEAZ CREDIT UNION	2	\$150,000.00	1.55%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$149,160.00	1.54%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$66,835.03	0.69%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$78,200.00	0.81%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$61,072.12	0.63%	0	\$0.00
R P FUNDING INC	1	\$70,000.00	0.72%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,940.90	0.76%	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,750.00	0.81%	0	\$0.00
RESIDENTIAL BANCORP	1	\$50,000.00	0.52%	0	\$0.00
RIVER VALLEY BANK	1	\$75,553.35	0.78%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$873,860.16	9.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,000.00	0.65%	0	\$0.00

	SOUTHERN BANK	2	\$144,000.00	1.49%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.52%	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$281,000.00	2.9%	0	\$0.00
	STEARNS LENDING, LLC	2	\$164,276.01	1.7%	0	\$0.00
	TEXAS BANK	1	\$74,801.20	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$40,000.00	0.41%	0	\$0.00
	UMPQUA BANK	2	\$137,000.00	1.42%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$75,600.00	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$68,400.00	0.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$10,720.60	0.1%	0	\$0.00
Total		142	\$9,673,335.85	100%	0	\$0.00
3140Q8LV5	ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	2.27%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$90,978.12	2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,624.57	2.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,950.00	2.2%	0	\$0.00
	ARVEST BANK	1	\$97,500.00	2.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,760.20	2.19%	0	\$0.00
	ATRICH, LLC	1	\$89,774.65	1.97%	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,038.84	2.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$96,175.45	2.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,000.00	2.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE	1	\$100,911.75	2.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	2.2%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$89,600.00	1.97%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$105,745.82	2.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$93,000.00	2.04%	0	\$0.00
	ELGA CREDIT UNION	1	\$107,488.38	2.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$88,194.43	1.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,600.00	1.97%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,600.41	2.12%	0	\$0.00
	HORIZON BANK	1	\$88,000.00	1.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,266.76	2.07%	0	\$0.00
		1	\$100,000.00	2.2%	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	1.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,278.40	1.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$91,500.00	2.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,259.35	2.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,000.00	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,000.00	4.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,738.38	2.32%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	2.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$933,095.76	20.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	2.42%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$89,760.00	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$192,730.77	4.23%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$101,464.10	2.23%	0	\$0.00
Total		47	\$4,551,236.14	100%	0	\$0.00
3140Q8LW3	ACADEMY MORTGAGE CORPORATION	1	\$171,570.44	4.78%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,000.00	4.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,823.71	4.73%	0	\$0.00
	BAY EQUITY LLC	1	\$164,604.34	4.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,750.00	4.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,607.56	4.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,400.00	4.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,000.00	4.46%	0	\$0.00
	EMPIRE MORTGAGE, LLC	1	\$159,605.09	4.45%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,300.00	4.58%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$174,400.00	4.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$152,998.96	4.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,080.60	4.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,701.14	9.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$161,600.00	4.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,596.87	4.48%	0	\$0.00
		1	\$155,000.00	4.32%	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGES US					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,599.37	4.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	4.46%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$166,471.25	4.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,578.05	4.45%	0	\$0.00
Total		22	\$3,587,687.38	100%	0	\$0.00
3140Q8LX1	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	2.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,000.00	2.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$55,250.00	1.68%	0	\$0.00
	ALLIANT BANK	1	\$70,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$208,726.08	6.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,975.00	3.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$69,834.56	2.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,839.75	1.94%	0	\$0.00
	BANK SNB ISAOA	1	\$38,000.00	1.15%	0	\$0.00
	BUSEY BANK	1	\$55,200.00	1.68%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$50,000.00	1.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,898.80	1.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,325.00	1.83%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1.94%	0	\$0.00
	CHEMICAL BANK	1	\$27,520.00	0.84%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	1.94%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	1.82%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	1.52%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$74,400.00	2.26%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$80,000.00	2.43%	0	\$0.00
	GMFS, LLC	1	\$70,000.00	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	2.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$132,923.41	4.03%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$76,000.00	2.31%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$80,500.00	2.44%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,250.00	1.25%	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,000.00	2.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$88,400.00	2.68%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$75,000.00	2.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$76,000.00	2.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$75,000.00	2.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$118,350.00	3.59%	0	\$0.00
	ORRSTOWN BANK	1	\$80,500.00	2.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$67,551.59	2.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$61,680.00	1.87%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$58,886.30	1.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$312,050.00	9.47%	0	\$0.00
	SOUTH STATE BANK	1	\$71,250.00	2.16%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$78,750.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$58,400.00	1.77%	0	\$0.00
	Unavailable	1	\$62,000.00	1.9%	0	\$0.00
Total		53	\$3,294,460.49	100%	0	\$0.00
3140Q8LY9	1ST MIDAMERICA CREDIT UNION	3	\$168,990.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$307,800.00	0.88%	0	\$0.00
	ACOPIA, LLC	1	\$55,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$69,995.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$168,750.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$236,966.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,250.00	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,130.05	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	0.37%	0	\$0.00
	AMERIHOMMORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$85,000.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.22%	0	\$0.00
		1	\$57,000.00	0.16%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION					
ARVEST BANK	3	\$214,680.00	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$902,150.73	2.57%	0	\$0.00
BANCORPSOUTH BANK	2	\$102,000.00	0.29%	0	\$0.00
BANK FORWARD	1	\$59,850.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$81,000.00	0.23%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$50,000.00	0.14%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$60,019.26	0.17%	0	\$0.00
BANK OF SPRINGFIELD	2	\$126,450.00	0.36%	0	\$0.00
BANKWEST OF KANSAS	1	\$38,900.00	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$82,500.00	0.24%	0	\$0.00
BELL BANK	4	\$287,213.73	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.36%	0	\$0.00
BLACKHAWK BANK	1	\$80,750.00	0.23%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$47,940.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$48,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,500.00	0.22%	0	\$0.00
BORDER STATE BANK	2	\$152,500.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,100.00	0.18%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$30,000.00	0.09%	0	\$0.00
CATHOLIC FEDERAL CREDIT UNION	1	\$71,780.00	0.2%	0	\$0.00
CBC NATIONAL BANK	2	\$132,500.00	0.38%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$60,800.00	0.17%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$62,408.33	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00
CHARLES RIVER BANK	1	\$75,000.00	0.21%	0	\$0.00
CHEMICAL BANK	5	\$307,448.00	0.88%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$79,650.00	0.23%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$56,260.00	0.16%	0	\$0.00
CITIBANK,N.A	3	\$180,841.73	0.52%	0	\$0.00
CITIZENS BANK	1	\$53,000.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$68,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	3	\$175,825.00	0.5%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$41,300.00	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$69,778.38	0.2%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK	2	\$115,000.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,150.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
COLLINS STATE BANK	1	\$73,600.00	0.21%	0	\$0.00
COMMERCE BANK	1	\$83,420.00	0.24%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$140,288.17	0.4%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$367,010.09	1.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$67,300.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$237,850.00	0.68%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$84,400.00	0.24%	0	\$0.00
CREDIT UNION ONE	1	\$84,550.00	0.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$30,000.00	0.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,500.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$78,850.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$78,260.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$302,069.00	0.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$238,070.00	0.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,296.60	0.89%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$64,015.79	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$270,650.00	0.77%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,581.39	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$136,000.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$75,905.00	0.22%	0	\$0.00
EAST WEST BANK	1	\$44,200.00	0.13%	0	\$0.00

	EDUATORS CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$752,175.78	2.14%	0	\$0.00
	ENT CREDIT UNION	1	\$58,129.09	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$75,600.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$82,450.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,708.86	0.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$71,250.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$75,200.00	0.21%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$168,153.50	0.48%	0	\$0.00
	FARMERS STATE BANK	1	\$80,100.00	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$54,922.50	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$159,550.00	0.45%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,500.00	0.24%	0	\$0.00
	FIRST BANK	1	\$53,350.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND	1	\$35,625.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$79,900.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,305.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,800.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,726.12	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$126,700.00	0.36%	0	\$0.00
	FIRST FLIGHT FCU	1	\$82,650.00	0.24%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$70,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$51,344.64	0.15%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$35,890.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,750.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,000.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$40,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$342,187.41	0.98%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,000.00	0.2%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$80,000.00	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$74,250.00	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$63,900.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$121,150.00	0.35%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$170,000.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$113,560.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,058.35	0.55%	0	\$0.00
FIRSTBANK	1	\$40,000.00	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$124,800.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$388,468.00	1.11%	0	\$0.00
FNBC BANK	1	\$73,150.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$55,955.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$114,800.00	0.33%	0	\$0.00
FULTON BANK, N.A	3	\$179,403.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$61,595.00	0.18%	0	\$0.00
GECU	3	\$215,020.00	0.61%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$87,000.00	0.25%	0	\$0.00
GESA CREDIT UNION	3	\$237,608.00	0.68%	0	\$0.00
GMFS, LLC	1	\$65,450.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$44,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$583,816.69	1.66%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$65,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$162,425.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$304,693.01	0.87%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$202,150.00	0.58%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$83,200.00	0.24%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$60,500.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$61,750.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$65,000.00	0.19%	0	\$0.00
HOME SAVINGS BANK	2	\$140,850.00	0.4%	0	\$0.00
HOMESTREET BANK	2	\$152,482.00	0.43%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$73,935.18	0.21%	0	\$0.00
HORIZON BANK	4	\$246,650.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$125,200.00	0.36%	0	\$0.00
	1	\$76,500.00	0.22%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR						
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$80,880.67	0.23%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$170,009.00	0.48%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,300.00	0.21%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$519,306.00	1.48%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$266,075.00	0.76%	0	\$0.00	
INDEPENDENT BANK	6	\$405,036.44	1.16%	0	\$0.00	
IQ CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$70,369.26	0.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$63,398.00	0.18%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	13	\$865,000.00	2.47%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$19,800.00	0.06%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$180,200.00	0.51%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.21%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$213,650.00	0.61%	0	\$0.00	
LASALLE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00	
LEADER MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	
LENDUS MORTGAGE, LLC DBA MORTG	1	\$75,660.00	0.22%	0	\$0.00	
LIVE WELL FINANCIAL, INC	3	\$181,400.00	0.52%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$311,600.00	0.89%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	3	\$184,025.00	0.52%	0	\$0.00	
MARINE BANK	3	\$238,060.00	0.68%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$24,000.00	0.07%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$126,219.67	0.36%	0	\$0.00	
MERCANTILE BANK	2	\$138,400.00	0.39%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$44,500.00	0.13%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$171,790.00	0.49%	0	\$0.00	

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$45,590.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$79,900.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$67,000.00	0.19%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$82,000.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$68,000.00	0.19%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$82,800.00	0.24%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$185,750.00	0.53%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$84,800.00	0.24%	0	\$0.00
PARK BANK	1	\$76,737.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$114,400.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$149,560.17	0.43%	0	\$0.00
PEOPLES BANK	4	\$280,305.00	0.8%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$76,544.06	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$73,800.00	0.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$48,500.00	0.14%	0	\$0.00
PREMIER BANK	1	\$80,000.00	0.23%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$65,760.00	0.19%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,650.00	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	3	\$200,000.00	0.57%	0	\$0.00
PYRAMAX BANK FSB	1	\$55,000.00	0.16%	0	\$0.00
RED RIVER BANK (32640)	1	\$85,000.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$124,968.19	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,535.02	0.43%	0	\$0.00
RENASANT BANK	2	\$128,413.17	0.37%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$38,500.00	0.11%	0	\$0.00
	1	\$60,000.00	0.17%	0	\$0.00

REPUBLIC BANK & TRUST COMPANY					
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$193,000.00	0.55%	0	\$0.00
RIVER CITIES BANK	1	\$82,000.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$45,000.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$173,452.00	0.49%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
ROYAL BANK	1	\$81,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	5	\$350,200.00	1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.2%	0	\$0.00
S&T BANK	4	\$220,130.00	0.63%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$68,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$107,508.00	0.31%	0	\$0.00
SECURITY CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
SKYWARD CREDIT UNION	1	\$54,500.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$25,000.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$138,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	2	\$135,003.00	0.38%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$77,700.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
SPC CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$73,493.95	0.21%	0	\$0.00
STAR FINANCIAL BANK	2	\$151,780.00	0.43%	0	\$0.00
STATE BANK OF LINCOLN	2	\$137,750.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$555,338.64	1.58%	0	\$0.00
STEARNS LENDING INC	1	\$62,700.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	3	\$165,010.00	0.47%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$317,500.00	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
TD BANK, N.A	12	\$822,300.00	2.34%	0	\$0.00
TEXAS BANK	1	\$47,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$70,000.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,600.00	0.17%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$81,066.00	0.23%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$46,400.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	1	\$75,000.00	0.21%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	2	\$159,000.00	0.45%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$64,505.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$205,275.00	0.59%	0	\$0.00
THINK MUTUAL BANK	1	\$85,000.00	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$145,000.00	0.41%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$38,475.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$64,796.51	0.18%	0	\$0.00
TRI-PARISH BANK	1	\$74,399.00	0.21%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$231,864.02	0.66%	0	\$0.00
ULSTER SAVINGS BANK	1	\$82,000.00	0.23%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
UNITED BANK	1	\$52,671.29	0.15%	0	\$0.00
UNITED BANK OF UNION	2	\$135,500.00	0.39%	0	\$0.00
UNITED COMMUNITY BANK	2	\$96,312.00	0.27%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$118,200.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$292,400.00	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$84,151.77	0.24%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$133,200.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$147,500.00	0.42%	0	\$0.00
UW CREDIT UNION	1	\$75,600.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	1	\$67,000.00	0.19%	0	\$0.00
VERVE, A CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
VIBE CREDIT UNION	3	\$200,000.00	0.57%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$63,855.00	0.18%	0	\$0.00
VISION BANK	1	\$68,800.00	0.2%	0	\$0.00
WANIGAS CREDIT UNION	2	\$119,849.39	0.34%	0	\$0.00
WAUKESHA STATE BANK	1	\$73,680.00	0.21%	0	\$0.00
WAYNE BANK AND TRUST	1	\$74,400.00	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$69,550.00	0.2%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$80,510.00	0.23%	0	\$0.00
WEOKIE CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.18%	0	\$0.00
WESTERN NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$106,000.00	0.3%	0	\$0.00

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	Unavailable	1	\$29,956.78	0.09%	0	\$0.00
Total		531	\$35,067,953.38	100%	0	\$0.00
31418CT95	1ST FINANCIAL INC A CORPORATION	4	\$1,496,519.00	0.22%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,425,905.61	0.21%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$336,815.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$248,751.42	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$615,597.12	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$369,180.70	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$302,633.32	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$664,034.40	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,130.17	0.04%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.06%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$453,100.00	0.07%	0	\$0.00
	AFI FINANCIAL INC	1	\$408,600.00	0.06%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$329,491.90	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$297,041.95	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	\$2,203,475.33	0.33%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	2	\$465,082.81	0.07%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	2	\$408,300.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$175,500.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$193,300.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$280,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$766,780.43	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,328,004.74	0.35%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,359,370.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,009,615.05	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$599,688.56	0.09%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$644,224.00	0.1%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$224,900.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$224,623.69	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$754,057.03	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$235,637.46	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	\$219,661.21	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$447,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,760.78	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	8	\$2,226,348.26	0.33%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$172,933.33	0.03%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$313,500.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,755.59	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$344,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,729,768.32	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$12,493,819.78	1.86%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA CORPORATI	1	\$421,500.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	7	\$2,305,525.46	0.34%	0	\$0.00
AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$133,255.56	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$432,000.00	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$492,720.57	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$2,035,837.20	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,509,865.69	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,343,921.65	0.2%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$387,888.59	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,896,349.00	0.28%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	4	\$1,461,014.48	0.22%	0	\$0.00
ARBOR BANK	1	\$290,557.83	0.04%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	4	\$1,051,173.00	0.16%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$379,764.00	0.06%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$327,200.00	0.05%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,500.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$984,172.07	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$629,041.17	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$623,489.10	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$424,100.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	5	\$1,489,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	18	\$2,978,922.31	0.44%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$2,699,921.37	0.4%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	11	\$3,098,358.14	0.46%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,298,714.70	0.19%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$550,000.00	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$982,500.00	0.15%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,461.07	0.1%	0	\$0.00
BANK 34	1	\$76,878.82	0.01%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
BANK MIDWEST	1	\$424,100.00	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.04%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	7	\$2,156,850.00	0.32%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	8	\$2,302,270.00	0.34%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	7	\$2,232,093.00	0.33%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	5	\$1,674,164.45	0.25%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHAR	1	\$296,200.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	1	\$299,527.87	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,132,472.57	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,356,500.44	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$204,250.00	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,751.13	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$528,000.00	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$555,500.00	0.08%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$304,000.00	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION	4	\$1,223,461.75	0.18%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	3	\$1,082,765.81	0.16%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$354,644.00	0.05%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$815,500.00	0.12%	0	\$0.00

BNC NATIONAL BANK	2	\$848,200.00	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$2,011,600.00	0.3%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$639,600.00	0.1%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS	1	\$249,615.07	0.04%	0	\$0.00
BUSEY BANK	4	\$1,192,149.18	0.18%	0	\$0.00
C & F MORTGAGE CORP	9	\$1,630,444.66	0.24%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$167,897.74	0.02%	0	\$0.00
C AND F MORTGAGE COPORATION A VIRGINIA CORPORATION	1	\$272,152.17	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,233,352.00	0.33%	0	\$0.00
CAILBER HOME LOANS INC	1	\$158,655.41	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$2,200,447.09	0.33%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$390,080.00	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$280,395.42	0.04%	0	\$0.00
CALIBER HOME LOANS	1	\$125,767.27	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$689,800.00	0.1%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$753,617.05	0.11%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	5	\$1,461,500.00	0.22%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$265,989.83	0.04%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5	\$1,792,800.00	0.27%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$560,186.71	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$329,900.00	0.05%	0	\$0.00
CAPSTONE DIRECT INC	1	\$448,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$483,650.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$275,503.69	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	\$330,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$7,705,715.13	1.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$268,000.00	0.04%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$302,500.00	0.04%	0	\$0.00
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$227,671.49	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,848,902.74	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$210,490.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMAPNY	1	\$424,100.00	0.06%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$690,128.16	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,115,880.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$1,057,000.00	0.16%	0	\$0.00
CERTAINTY HOME LOANS LLC	2	\$429,579.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$311,550.46	0.05%	0	\$0.00
CITIBANK,N.A	28	\$9,801,287.83	1.46%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$725,426.20	0.11%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$152,260.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$932,950.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,408.26	0.06%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$166,250.00	0.02%	0	\$0.00
CLARA LENDING CO	6	\$2,148,781.00	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$1,036,450.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$218,662.81	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,690,976.46	0.25%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$241,900.00	0.04%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$243,000.00	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	3	\$862,800.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$991,700.00	0.15%	0	\$0.00
	2	\$675,371.93	0.1%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC A CORPORATION					
	CORRIDOR MORTGAGE INC A CORPORATION	1	\$465,500.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$399,370.49	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,600.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$394,378.35	0.06%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$614,500.00	0.09%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$425,500.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	3	\$869,405.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$624,598.77	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$462,500.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$842,842.62	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,792,177.78	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$702,450.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$645,700.00	0.1%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$308,700.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$533,900.00	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$204,260.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	\$1,085,250.00	0.16%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$394,100.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$229,668.02	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,656,983.89	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$2,017,041.37	0.3%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,478.95	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$417,232.65	0.06%	0	\$0.00
EARNEST HOME LLC	1	\$255,097.90	0.04%	0	\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$363,500.00	0.05%	0	\$0.00
EMBRACE HOME LOANS	4	\$571,451.98	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$403,045.62	0.06%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$454,021.00	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$332,864.27	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,000.00	0.1%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,250.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,061,862.53	0.31%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$640,962.17	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$996,782.59	0.15%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,301,812.12	0.19%	0	\$0.00
ETHOS LENDING, LLC	3	\$1,293,241.27	0.19%	0	\$0.00
EVERBANK	5	\$1,387,437.12	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$399,423.67	0.06%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	2	\$636,500.00	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$344,468.81	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$387,043.90	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,659.35	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$398,372.06	0.06%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$837,978.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$230,850.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	14	\$4,053,763.16	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,378.36	0.03%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,059,180.33	0.16%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$770,667.05	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	5	\$1,467,176.11	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$419,852.56	0.06%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	1	\$183,329.52	0.03%	0	\$0.00
FIRST BANK	1	\$349,461.11	0.05%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$262,500.00	0.04%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$278,500.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORAITON	1	\$321,966.93	0.05%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$328,500.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$423,389.09	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$112,476.46	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$233,150.00	0.03%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$327,508.78	0.05%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	\$1,400,426.83	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$642,509.22	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$423,347.17	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE	7	\$2,262,446.05	0.34%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$540,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$756,383.46	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,651,150.92	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$256,604.30	0.04%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$99,691.60	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$488,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY	1	\$493,350.00	0.07%	0	\$0.00

	CORPORAT					
	FIRST NATION MORTGAGE INC	1	\$152,750.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$307,200.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$969,100.00	0.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$335,515.88	0.05%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$274,576.59	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,224.80	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$460,000.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	4	\$1,222,771.09	0.18%	0	\$0.00
	FIRST STATE BANK	2	\$456,825.00	0.07%	0	\$0.00
	FIRST STATE BANK DIVISION OF GLACER BANK A CORPORATION	1	\$248,400.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$809,440.00	0.12%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$943,451.17	0.14%	0	\$0.00
	FIRSTBANK	2	\$383,612.38	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,287,917.51	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK N A	2	\$572,127.56	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$218,500.00	0.03%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$525,516.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,151.39	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,730.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$282,157.10	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$296,732.27	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,697.99	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE	11	\$2,315,960.69	0.34%	0	\$0.00
		8	\$2,726,110.70	0.41%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GEORGE MASON MORTGAGE, LLC	1	\$86,117.26	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$403,128.35	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$221,957.73	0.03%	0	\$0.00
GET A RATE LLC	2	\$594,100.00	0.09%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	2	\$504,001.61	0.07%	0	\$0.00
GLACIER BANK A CORPORATION	2	\$529,400.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$186,409.52	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$703,935.13	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,018.79	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$438,848.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$569,188.78	0.08%	0	\$0.00
GOLDWATER BANK N A	5	\$1,614,859.24	0.24%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$158,071.01	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$540,300.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$522,100.00	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$204,900.00	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$380,400.39	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,449.17	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,046,146.98	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$647,973.17	0.1%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$396,000.00	0.06%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$379,000.00	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$220,500.00	0.03%	0	\$0.00

HANSCOM FEDERAL CREDIT UNION	7	\$1,625,150.00	0.24%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,073.16	0.02%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$443,650.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$685,200.00	0.1%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	2	\$884,207.71	0.13%	0	\$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$319,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$282,400.00	0.04%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$536,364.01	0.08%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$420,955.82	0.06%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,383,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$569,953.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$673,603.59	0.1%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$266,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,757.31	0.02%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$746,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$309,504.05	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$199,685.24	0.03%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$185,713.61	0.03%	0	\$0.00
HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$309,522.70	0.05%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$671,600.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,504,092.02	0.22%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$856,835.86	0.13%	0	\$0.00

HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$341,507.24	0.05%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	8	\$1,720,721.37	0.26%	0	\$0.00
INSPIRE HOME LOANS INC	12	\$3,706,444.00	0.55%	0	\$0.00
INTERCOASTAL MORTGAGE	5	\$1,300,935.99	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,587.51	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$455,000.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$478,714.00	0.07%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$2,500,789.74	0.37%	0	\$0.00
IVY MORTGAGE, INC	1	\$414,361.04	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,564.59	0.21%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$338,200.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	16	\$4,575,676.68	0.68%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	6	\$2,197,233.02	0.33%	0	\$0.00
JMAC LENDING, INC	8	\$2,716,864.80	0.4%	0	\$0.00
JOHNSON MORTGAGE COMPANY	1	\$149,081.91	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	62	\$17,025,213.93	2.53%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$497,936.95	0.07%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$221,600.00	0.03%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$81,976.73	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$321,000.00	0.05%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$329,000.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$247,642.68	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$287,057.33	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$857,105.49	0.13%	0	\$0.00
	1	\$439,639.95	0.07%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
LEGACY MORTGAGE LLC	1	\$202,500.00	0.03%	0	\$0.00
LEGENDS BANK	1	\$268,500.00	0.04%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,902.92	0.1%	0	\$0.00
LEND A INC	5	\$1,755,602.00	0.26%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$618,400.00	0.09%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	7	\$2,026,515.81	0.3%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	3	\$769,986.00	0.11%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$679,500.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$914,461.00	0.14%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$182,500.00	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$354,515.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$499,154.77	0.07%	0	\$0.00
M AND T BANK A CORPORATION	1	\$395,200.00	0.06%	0	\$0.00
M I FINANCIAL, LLC	3	\$1,068,590.18	0.16%	0	\$0.00
M&T BANK	49	\$8,199,218.08	1.22%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,249,462.47	0.19%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$372,875.00	0.06%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$353,432.50	0.05%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$349,461.11	0.05%	0	\$0.00
MALVERN NATIONAL BANK	1	\$253,100.00	0.04%	0	\$0.00
MANDT BANK A CORPORATION	1	\$470,000.00	0.07%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$448,800.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,817.00	0.03%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$450,000.00	0.07%	0	\$0.00
	1	\$347,200.00	0.05%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$216,945.11	0.03%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$302,023.91	0.04%	0	\$0.00
MB FINANCIAL BANK	1	\$399,384.12	0.06%	0	\$0.00
MCJAB INC	2	\$603,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$1,865,189.21	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,025.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,390.29	0.06%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$237,266.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,494.26	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$833,447.03	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$339,664.60	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$989,485.00	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,645.87	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$639,855.97	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$517,191.93	0.08%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$400,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,230.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$421,758.62	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,381.04	0.06%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$548,550.00	0.08%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,156,957.90	0.17%	0	\$0.00
	1	\$422,047.79	0.06%	0	\$0.00

MK LENDING CORP., A CORPORATION					
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$643,600.00	0.1%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	27	\$8,465,409.00	1.26%	0	\$0.00
MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	\$192,001.47	0.03%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$279,539.75	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	4	\$1,487,600.00	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$204,700.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES,INC D/B/A KIEL MORTGAGE,A CORPORAT	1	\$281,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,335,850.00	0.2%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$3,502,575.00	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$229,937.56	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$182,900.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$412,564.00	0.06%	0	\$0.00
MORTGAGE NETWORK INC	7	\$3,039,439.89	0.45%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	6	\$1,922,102.46	0.29%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$279,300.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$828,900.00	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	16	\$4,666,083.00	0.69%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$247,073.00	0.04%	0	\$0.00
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$334,000.00	0.05%	0	\$0.00

	UNIO					
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$1,196,275.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,536,275.83	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$369,047.00	0.05%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,222,840.57	0.48%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,513,311.84	0.23%	0	\$0.00
	NETWORK FUNDING L P	1	\$236,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$351,128.00	0.05%	0	\$0.00
	NETWORK FUNDING LP	2	\$752,068.00	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$1,222,190.01	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$423,347.17	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,142,838.23	0.17%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$604,677.00	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$674,499.11	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$309,512.12	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFIT LENDING A DELAWARE CORPORATION	1	\$417,200.00	0.06%	0	\$0.00
	NFM, INC	1	\$210,231.19	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	8	\$4,473,940.26	0.67%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$499,246.92	0.07%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$327,774.55	0.05%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$273,777.82	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,034,182.26	0.15%	0	\$0.00
	NORTH STATE BANK	6	\$1,653,950.00	0.25%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$645,100.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$618,717.84	0.09%	0	\$0.00
		1	\$278,405.00	0.04%	0	\$0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
NUDGE FUNDING LLC	3	\$785,550.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	3	\$550,976.50	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	43	\$15,267,805.79	2.27%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$2,324,719.28	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,983,443.05	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$192,750.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$239,622.49	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$568,171.84	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$358,546.84	0.05%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,932,114.15	0.29%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	2	\$492,295.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	2	\$507,750.00	0.08%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$943,000.00	0.14%	0	\$0.00
ONEWEST BANK A DIVISON OF CIT BANK N A	1	\$335,250.00	0.05%	0	\$0.00
ONY GLO INC	1	\$363,500.00	0.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$404,000.00	0.06%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$615,000.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$856,754.51	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,642.01	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$751,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,064,450.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,879,900.00	0.28%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$263,085.31	0.04%	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	270	\$83,530,120.04	12.42%	0	\$0.00
PEOPLES BANK	1	\$171,900.33	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$592,235.00	0.09%	0	\$0.00
PERL MORTGAGE INC	2	\$622,000.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$217,425.00	0.03%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$347,557.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$489,000.00	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,035,944.79	0.15%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$203,700.00	0.03%	0	\$0.00
PLAZA PARK BANK	1	\$331,075.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$856,361.02	0.13%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$420,351.79	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$909,385.93	0.14%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$337,500.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	17	\$4,136,705.40	0.62%	0	\$0.00
PRESIDENTIAL BANK FSB	10	\$3,780,065.00	0.56%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$821,141.73	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,878,177.86	0.58%	0	\$0.00
PRIME LENDING	4	\$860,368.34	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$338,000.00	0.05%	0	\$0.00
PRIMELENDING	1	\$333,410.53	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$315,250.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$286,626.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE L P	2	\$624,180.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$298,712.00	0.04%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$260,598.15	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$2,113,872.57	0.31%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$440,800.00	0.07%	0	\$0.00

PURE MORTGAGE AN S CORPORATION	2	\$684,070.63	0.1%	0	\$0.00
QUICKEN LOANS INC	145	\$40,609,268.77	6.04%	0	\$0.00
REDFIN MORTGAGE LLC	4	\$901,883.00	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$408,520.03	0.06%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$218,650.00	0.03%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$654,600.00	0.1%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$338,951.44	0.05%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$373,923.39	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,620,597.83	0.24%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$308,000.00	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	7	\$1,688,375.00	0.25%	0	\$0.00
SAGE BANK	1	\$332,990.00	0.05%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,590,850.00	0.24%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,524,000.00	0.23%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$299,527.87	0.04%	0	\$0.00
SECURITY STATE BANK, A STATE CHARTERED BANK	1	\$117,818.32	0.02%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$325,422.00	0.05%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,026.79	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$423,447.03	0.06%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$347,498.59	0.05%	0	\$0.00
SIMMONS BANK	1	\$239,605.50	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$198,686.82	0.03%	0	\$0.00
SIRVA MORTGAGE INC	10	\$2,582,920.00	0.38%	0	\$0.00

SIRVA MORTGAGE, INC	2	\$784,754.72	0.12%	0	\$0.00
SMARTBANK	1	\$308,524.24	0.05%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$209,697.43	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$363,750.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	3	\$524,599.44	0.08%	0	\$0.00
SOUTHWEST FUNDING LP	5	\$1,280,420.00	0.19%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$243,889.52	0.04%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$412,000.00	0.06%	0	\$0.00
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$234,062.27	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$408,735.56	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,675.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	16	\$3,921,611.00	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$432,250.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$308,532.11	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$351,093.41	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,009,280.00	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,275.00	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC	23	\$8,480,335.48	1.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,652,919.32	0.25%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$867,210.64	0.13%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$289,582.17	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,565,267.64	0.23%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$818,895.12	0.12%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$169,475.71	0.03%	0	\$0.00
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$328,087.00	0.05%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$261,600.00	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$233,250.00	0.03%	0	\$0.00

THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	6	\$1,828,030.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$423,432.55	0.06%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$217,845.62	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$379,414.93	0.06%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$700,487.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$279,846.21	0.04%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	5	\$1,721,750.00	0.26%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$431,000.00	0.06%	0	\$0.00
TIAA,FSB	33	\$10,435,806.96	1.55%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	9	\$1,723,994.85	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	3	\$456,248.42	0.07%	0	\$0.00
TIER 1 LENDING	1	\$202,500.00	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$407,000.00	0.06%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$316,240.34	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$259,098.46	0.04%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	2	\$543,862.02	0.08%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$562,900.00	0.08%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$464,138.07	0.07%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$906,373.56	0.13%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	23	\$4,054,632.43	0.6%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	30	\$10,024,977.29	1.49%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,243,028.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	13	\$3,844,196.17	0.57%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$422,692.37	0.06%	0	\$0.00
UNION MORTGAGE GROUP	3	\$421,792.72	0.06%	0	\$0.00

UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$245,504.00	0.04%	0	\$0.00
UNIVERSITY IF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$208,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$793,435.10	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$251,750.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$309,155.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$3,562,204.59	0.53%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$783,600.00	0.12%	0	\$0.00
USA DIRECT FUNDING	1	\$353,400.00	0.05%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION A PENNSYLVANIA CREDIT UNION	1	\$249,228.99	0.04%	0	\$0.00
VALLEY BANK OF RONAN	1	\$215,000.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	34	\$8,169,110.00	1.22%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	6	\$993,671.16	0.15%	0	\$0.00
VIRGINIA CREDIT UNION	9	\$1,368,834.70	0.2%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$627,375.00	0.09%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$424,100.00	0.06%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$851,422.61	0.13%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$350,914.43	0.05%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$433,835.00	0.06%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$256,900.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$707,495.72	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	22	\$7,025,604.65	1.05%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	1	\$180,000.00	0.03%	0	\$0.00
	1	\$254,600.00	0.04%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,531.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$894,564.37	0.13%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$480,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$369,417.70	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,580,521.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,368.73	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$187,200.00	0.1%	0	\$0.00
Total		2,250	\$672,300,768.16	100%	0	\$0.00
31418CU28	NATIONSTARMORTGAGE	6	\$1,249,453.92	100%	0	\$0.00
Total		6	\$1,249,453.92	100%	0	\$0.00
31418CU36	ACADEMY MORTGAGE CORPORATION	1	\$208,905.00	1.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$420,430.82	2.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$111,880.26	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,750.00	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,000.00	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$481,150.00	2.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,039.42	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,699.00	1.87%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$394,153.46	2.43%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$275,500.00	1.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$681,755.00	4.2%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$168,750.00	1.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$102,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	5	\$673,129.29	4.14%	0	\$0.00

	CORPO					
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$327,740.00	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$806,855.00	4.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$874,636.85	5.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$352,000.00	2.17%	0	\$0.00
	GUARANTEED RATE INC	2	\$472,780.00	2.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,083,878.00	6.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$930,404.78	5.73%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$252,000.00	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$199,405.00	1.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$852,899.54	5.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$279,169.14	1.72%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE, A L	1	\$151,049.48	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,749.13	1.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$168,128.41	1.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$194,000.00	1.19%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$342,410.00	2.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$317,600.00	1.96%	0	\$0.00
	METROPOLITAN HOME MORTGAGE,INC., A CORPORATION	1	\$506,986.03	3.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$472,289.09	2.91%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$211,788.95	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$321,709.04	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,400.00	1.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$202,019.35	1.24%	0	\$0.00

	CORPORAT					
	ON Q FINANCIAL, INC	1	\$223,100.00	1.37%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$188,238.74	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,760.00	1.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$356,814.00	2.2%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$246,380.00	1.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$455,600.00	2.79%	0	\$0.00
Total		79	\$16,241,932.78	100%	0	\$0.00
31418CU44	BANK OF AMERICA, N.A	3	\$391,069.37	16.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$320,222.34	13.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$60,279.41	2.48%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$130,100.00	5.35%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,143,757.22	47.05%	0	\$0.00
	QUICKEN LOANS INC	2	\$141,055.38	5.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$156,174.78	6.42%	0	\$0.00
	U.S. BANK N.A	1	\$88,110.19	3.64%	0	\$0.00
Total		22	\$2,430,768.69	100%	0	\$0.00
31418CU51	CITIBANK,N.A	2	\$1,002,339.00	100%	0	\$0.00
Total		2	\$1,002,339.00	100%	0	\$0.00
31418CUA0	(NJ LENDERS CORP)	1	\$420,593.13	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$271,115.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$1,118,811.92	0.03%	0	\$0.00
	1ST BANK, DIV OF GLACIER BANK	1	\$424,000.00	0.01%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	2	\$631,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$424,100.00	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	4	\$1,098,169.15	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,474,284.46	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$469,250.00	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$288,000.00	0.01%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$263,950.00	0.01%	0	\$0.00
	1ST SOURCE BANK	27	\$4,330,214.79	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$303,542.13	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$710,297.93	0.02%	0	\$0.00

	A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	A&D MORTGAGE LLC	1	\$389,500.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$366,958.60	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$205,000.00	0%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A CORPORATION	1	\$215,464.11	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$470,351.09	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,102,048.77	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$716,729.43	0.02%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$319,034.55	0.01%	0	\$0.00
	AB&T A STATE CHARTERED BANK	1	\$308,750.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$579,600.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$395,416.61	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	2	\$547,822.41	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	7	\$2,405,822.41	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,308,460.97	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,650.26	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$447,924.19	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$596,014.60	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$590,750.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,806,832.24	0.04%	0	\$0.00
		1	\$244,925.00	0.01%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$886,326.93	0.02%	0	\$0.00
	ACE MORTGAGE LLC	1	\$273,205.79	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,330,024.50	0.03%	0	\$0.00
	ACNB BANK	1	\$226,955.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	10	\$3,283,055.84	0.08%	0	\$0.00
	ACOPIA, LLC	3	\$937,447.12	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$453,100.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$208,753.00	0%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	8	\$2,737,246.85	0.06%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$562,655.00	0.01%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$370,500.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	4	\$1,317,974.00	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$1,039,550.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	9	\$2,409,672.89	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$354,976.28	0.01%	0	\$0.00
	AEM LOAN CORPORATION	1	\$578,000.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$294,500.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$521,874.77	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$839,369.00	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$424,100.00	0.01%	0	\$0.00
	AFI FINANCIAL INC	3	\$929,938.00	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$420,000.00	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	\$458,308.68	0.01%	0	\$0.00
	AGORA LENDING DIVISION OF ETHOS LENDING LLC A LIMITED LIABIL	1	\$365,750.00	0.01%	0	\$0.00

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$321,515.02	0.01%	0	\$0.00
AIMBANK	1	\$215,000.00	0.01%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$294,400.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	3	\$1,247,075.04	0.03%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$300,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$587,953.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,241,700.00	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$212,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$761,556.79	0.02%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$214,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$592,928.03	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$213,677.68	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,299,821.87	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$941,164.00	0.02%	0	\$0.00
ALL SQUARE MORTGAGE INC	3	\$711,652.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE INC	9	\$2,698,359.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$909,141.23	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	2	\$475,727.35	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, ACO	1	\$234,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,565,365.96	0.06%	0	\$0.00
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
ALLIANCE BANK	1	\$292,400.00	0.01%	0	\$0.00
ALLIED FIRST BANK, SB	2	\$848,000.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,317,025.33	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$277,428.85	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$914,707.07	0.02%	0	\$0.00
ALPINE BANK	6	\$1,893,250.00	0.04%	0	\$0.00

ALPINE BANK A COLORADO CORPORATION	2	\$682,519.01	0.02%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$848,000.00	0.02%	0	\$0.00
ALTERRA GROUP LLC	6	\$1,852,187.52	0.04%	0	\$0.00
ALTERRA GROUP LLC DBA : ALTERRA HOM	1	\$355,531.20	0.01%	0	\$0.00
ALTERRA GROUP, LLC	1	\$293,000.00	0.01%	0	\$0.00
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$378,500.00	0.01%	0	\$0.00
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$358,900.00	0.01%	0	\$0.00
ALTERRA HOME LOANS	1	\$224,696.92	0.01%	0	\$0.00
AMC, INC	1	\$438,880.74	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	5	\$1,566,778.54	0.04%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$249,655.57	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	\$496,625.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$250,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$1,124,475.21	0.03%	0	\$0.00
AMEICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$280,000.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$219,996.00	0.01%	0	\$0.00
AMERICA'S MONEY SOURCE, INC	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$225,722.12	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$336,314.74	0.01%	0	\$0.00
AMERICAN BANK & TRUST	1	\$453,100.00	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$411,778.86	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$290,000.00	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$281,384.85	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$312,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$3,208,133.75	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00

AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$280,250.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	47	\$14,040,584.19	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,750.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	14	\$4,647,961.69	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$606,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,141,575.04	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,727.23	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,125,120.62	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$317,600.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,404,800.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,085,834.35	0.03%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$889,586.68	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	14	\$4,331,990.67	0.1%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$267,630.77	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$339,487.91	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIB	1	\$217,293.40	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A LENDING A LIMITED LIABILI	1	\$337,024.47	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM	1	\$279,476.41	0.01%	0	\$0.00
	1	\$266,050.00	0.01%	0	\$0.00

	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L					
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$424,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$385,418.62	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,000.00	0.01%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$495,533.27	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$401,040.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$236,201.50	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$234,029.72	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$423,502.44	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$496,722.92	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,649,174.14	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,340.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$179,740.65	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,293,907.49	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,357,962.90	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$660,785.66	0.02%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$262,800.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$598,982.84	0.01%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,773.99	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$638,502.44	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	5	\$1,372,250.58	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$216,000.00	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$275,470.20	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$492,166.65	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	8	\$2,248,805.42	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,695,887.03	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CLAIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,872,249.73	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$440,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$236,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	100	\$34,243,997.47	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	\$11,539,055.03	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$251,644.93	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	14	\$3,998,227.70	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$586,760.26	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	3	\$960,100.00	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A L	1	\$216,500.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$424,100.00	0.01%	0	\$0.00
		1	\$223,670.00	0.01%	0	\$0.00

AMERIDREAM MORTGAGE GROUP LLC					
AMERIFIRST FINANCIAL INC	1	\$469,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,164,700.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$915,250.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$714,228.98	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$420,181.14	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	6	\$1,890,795.55	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$752,366.92	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	38	\$13,027,775.90	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	\$6,038,264.59	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,250,525.20	0.05%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$808,100.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$932,500.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$322,300.00	0.01%	0	\$0.00
ANDERSON BROTHERS BANK A CORPORATION	1	\$216,500.00	0.01%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.01%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$384,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,224,951.11	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$590,000.00	0.01%	0	\$0.00
APEX HOME LOANS	1	\$372,923.81	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	14	\$4,681,042.67	0.11%	0	\$0.00
APEX HOME LOANS, INC	1	\$246,500.00	0.01%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATIO	1	\$404,490.00	0.01%	0	\$0.00
	1	\$360,000.00	0.01%	0	\$0.00

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATE					
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$479,043.68	0.01%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$222,015.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC	2	\$889,600.00	0.02%	0	\$0.00
ARIES LOANS INC	1	\$311,000.00	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$307,200.00	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STA	1	\$236,000.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$582,600.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$306,375.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	16	\$4,445,494.32	0.11%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$512,905.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,356,276.84	0.06%	0	\$0.00
ARMSTRONG BANK	1	\$417,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$344,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$259,200.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$312,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$502,001.42	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$232,655.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,213,464.45	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$260,615.49	0.01%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,807.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	19	\$6,532,902.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$423,475.21	0.01%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$1,067,082.98	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$283,073.01	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$364,500.00	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$284,905.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	7	\$1,794,514.33	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	6	\$1,946,577.76	0.05%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS A CORPORATION	1	\$399,920.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$527,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$293,876.71	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$182,379.00	0%	0	\$0.00
ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
AUBURNBANK	2	\$275,100.46	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,167,600.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
AURORA FINANCIAL LLC	7	\$2,485,516.52	0.06%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$261,700.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$519,617.53	0.01%	0	\$0.00
AVALON MORTGAGE , INC	1	\$423,601.56	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	1	\$247,268.10	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	0.01%	0	\$0.00
BANCFIRST	1	\$330,000.00	0.01%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$411,379.46	0.01%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$197,796.68	0%	0	\$0.00

BANK OF AMERICA, N.A	5	\$954,328.98	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	7	\$2,429,492.07	0.06%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$210,090.04	0%	0	\$0.00
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$281,584.56	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$308,750.00	0.01%	0	\$0.00
BANK OF COLORADO	11	\$3,449,000.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	4	\$1,308,605.00	0.03%	0	\$0.00
BANK OF ENGLAND	5	\$1,174,249.43	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$314,640.00	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,241,876.60	0.03%	0	\$0.00
BANK OF IDAHO	1	\$273,125.00	0.01%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$261,440.00	0.01%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
BANK OF JACKSON HOLE	1	\$200,000.00	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$242,041.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$261,607.13	0.01%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$300,000.00	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$781,600.00	0.02%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$370,000.00	0.01%	0	\$0.00
BANK OF THE JAMES	1	\$415,387.14	0.01%	0	\$0.00
BANK OF THE JAMES INC	9	\$2,645,787.52	0.06%	0	\$0.00
BANK OF THE OZARKS	3	\$977,500.00	0.02%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	4	\$1,229,250.00	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	3	\$761,189.84	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$287,100.00	0.01%	0	\$0.00
BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	5	\$1,557,455.84	0.04%	0	\$0.00

BANK OF UTAH, A UTAH CORPORATION	1	\$269,830.00	0.01%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$423,502.44	0.01%	0	\$0.00
BANKERS TRUST COMPANY	9	\$2,941,769.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$338,800.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHAR	4	\$1,241,812.00	0.03%	0	\$0.00
BANKNEWPORT, A MUTUAL SAVING BANK	1	\$343,200.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$946,020.56	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$441,900.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$4,120,245.00	0.1%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	4	\$1,408,173.00	0.03%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	7	\$1,987,191.43	0.05%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$408,900.00	0.01%	0	\$0.00
BAY BANK FSB	1	\$268,000.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	\$2,450,051.25	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,675.90	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,303,457.03	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$238,055.90	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,910,767.67	0.05%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$275,602.33	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$534,246.53	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,818,377.09	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,270,608.95	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$483,809.36	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$222,647.47	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,496,050.00	0.04%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$235,200.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$479,400.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$214,197.77	0.01%	0	\$0.00
BCB COMMUNITY BANK A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$493,200.00	0.01%	0	\$0.00
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$459,307.17	0.01%	0	\$0.00
BELMONT SAVINGS BANK	1	\$335,492.43	0.01%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$265,466.96	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$183,647.26	0%	0	\$0.00
BEST CAPITAL FUNDING	1	\$263,625.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$353,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$480,000.00	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION	20	\$6,733,790.78	0.16%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	3	\$1,152,819.30	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$332,076.72	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$400,956.00	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$841,600.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK	2	\$656,920.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK , DIVISION OF	1	\$396,000.00	0.01%	0	\$0.00
BIG SKY WESTERN BANK,DIVISION OF G	1	\$340,000.00	0.01%	0	\$0.00
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$452,000.00	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	4	\$1,158,230.00	0.03%	0	\$0.00
BLACKRIDGEBANK	1	\$198,320.00	0%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$4,460,881.96	0.11%	0	\$0.00
	1	\$222,000.00	0.01%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN					
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$257,687.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$367,457.86	0.01%	0	\$0.00
	BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$370,900.00	0.01%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$327,000.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$313,547.59	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$187,740.98	0%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,299,767.94	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,759,446.33	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,388,783.89	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$662,516.80	0.02%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,415.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$955,410.76	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,349,612.43	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$4,052,253.30	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$298,019.21	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$971,452.92	0.02%	0	\$0.00
	BREEZE FUNDING INC	1	\$532,285.59	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,221,665.39	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$266,500.00	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$347,625.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$424,000.00	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$390,000.00	0.01%	0	\$0.00

BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$371,240.02	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,516.47	0.01%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$207,949.95	0%	0	\$0.00
BUD WEBER MORTGAGES, LLC	3	\$952,118.03	0.02%	0	\$0.00
BUSEY BANK	22	\$7,242,666.76	0.17%	0	\$0.00
C & R MORTGAGE CORP	3	\$728,609.20	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,653.62	0%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,282,048.21	0.1%	0	\$0.00
C&R MORTGAGE CORPORATION	2	\$815,803.44	0.02%	0	\$0.00
CADENCE BANK	1	\$106,553.00	0%	0	\$0.00
CADENCE BANK NA	2	\$588,240.18	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	40	\$12,983,912.24	0.31%	0	\$0.00
CALATLANTIC MORTGAGE, INC	70	\$23,174,248.38	0.55%	0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$276,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,044,385.19	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$619,353.39	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$229,453.88	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	253	\$80,513,633.24	1.9%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$374,000.00	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	2	\$663,000.00	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$394,550.00	0.01%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$328,000.00	0.01%	0	\$0.00
CAPITAL BANK N.A	1	\$349,569.65	0.01%	0	\$0.00
CAPITAL BANK N.A., A NATIONAL BANK	1	\$404,416.47	0.01%	0	\$0.00
CAPITAL BANK,N.A	1	\$271,915.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$441,662.72	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$289,000.00	0.01%	0	\$0.00
CAPITAL CITY BANK	4	\$997,054.89	0.02%	0	\$0.00

CAPITAL CITY BANK ISAOA	1	\$424,100.00	0.01%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$132,660.00	0%	0	\$0.00
CAPITOL BANK	1	\$268,000.00	0.01%	0	\$0.00
CAPSTAR LENDING LLC	2	\$532,125.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	3	\$1,057,102.24	0.03%	0	\$0.00
CARDINAL FINANCIAL COMAPNY, LIMITED PARTNERSHIP	1	\$287,416.45	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$228,750.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$459,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$2,216,882.05	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	80	\$25,666,077.74	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$264,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$399,036.96	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$263,951.00	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$412,730.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$394,455.80	0.01%	0	\$0.00
CATALYST MORTGAGE	3	\$1,105,848.70	0.03%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	1	\$420,009.00	0.01%	0	\$0.00
CB&S BANK	1	\$125,829.40	0%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	3	\$788,114.15	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$686,030.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	\$7,120,711.96	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,393,817.32	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	0.01%	0	\$0.00

	CENDERA FUNDING INC	2	\$573,700.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$289,498.99	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$605,658.22	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,284,500.00	0.03%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$315,554.76	0.01%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$366,815.02	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$361,454.77	0.01%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$254,624.34	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	7	\$2,890,750.00	0.07%	0	\$0.00
	CENTRIC BANK	1	\$288,000.00	0.01%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$265,000.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$599,772.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC	4	\$1,123,377.19	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$911,097.98	0.02%	0	\$0.00
	CERTAINTY LOANS	1	\$232,678.99	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$267,750.00	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$362,500.00	0.01%	0	\$0.00
	CHEAHA BANK DU	1	\$163,704.15	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	7	\$1,888,445.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,580,807.31	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$467,800.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$274,569.91	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	3	\$976,085.04	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$176,756.15	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$694,869.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$457,955.28	0.01%	0	\$0.00
		3	\$780,216.90	0.02%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
CIBC BANK USA	1	\$232,000.00	0.01%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	3	\$1,142,561.24	0.03%	0	\$0.00
CIBM BANK	1	\$239,646.43	0.01%	0	\$0.00
CITIBANK,N.A	138	\$43,072,737.81	1.02%	0	\$0.00
CITIZENS BANK	2	\$635,925.00	0.02%	0	\$0.00
CITIZENS BANK OF ADA	4	\$1,397,805.00	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	\$424,100.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$271,000.00	0.01%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$273,344.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$238,148.64	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$391,422.50	0.01%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$330,123.67	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,229,713.72	0.03%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	2	\$567,525.17	0.01%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$5,537,233.83	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,062.54	0.01%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$250,750.00	0.01%	0	\$0.00
CLARA LENDING CO	2	\$440,000.00	0.01%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$213,105.99	0.01%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$349,600.00	0.01%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$227,950.00	0.01%	0	\$0.00
CLEARPATH LENDING	1	\$429,000.00	0.01%	0	\$0.00
CLIFT ENTERPRISES INC	1	\$217,000.00	0.01%	0	\$0.00
CLM MORTGAGE LLC	2	\$611,996.00	0.01%	0	\$0.00
CLM MORTGAGE, LLC	1	\$270,000.00	0.01%	0	\$0.00
CMC HOME LENDING	1	\$239,436.74	0.01%	0	\$0.00
CME LENDING GROUP LLC	2	\$428,380.00	0.01%	0	\$0.00

	CNB BANK INC A STATE BANK	2	\$588,000.00	0.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$227,700.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,500.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$600,000.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,119,500.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$420,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$846,503.99	0.02%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$409,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$598,255.00	0.01%	0	\$0.00
	COLOARDO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$493,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$355,853.89	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$213,718.19	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$203,437.79	0%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$233,684.80	0.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$262,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,640.42	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$325,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$722,226.41	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	11	\$3,535,548.86	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$488,700.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$205,691.05	0%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$247,500.00	0.01%	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	1	\$61,923.05	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$849,165.66	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$94,931.95	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$413,600.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$360,493.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$296,158.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,867,350.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,502.52	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$317,775.00	0.01%	0	\$0.00
	COMMUNITY MORTGGAE GROUP , INC A MA	1	\$450,900.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	5	\$1,827,007.50	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$523,434.60	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$469,942.17	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$512,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,098,000.00	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$332,350.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$628,400.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$887,067.12	0.02%	0	\$0.00
	CORE BANK	1	\$202,000.00	0%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	2	\$489,650.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$202,350.00	0%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$639,100.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,559,462.43	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$621,700.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$758,000.00	0.02%	0	\$0.00
		1	\$179,740.19	0%	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL					
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$236,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$585,105.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,000.00	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,562,773.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,296,761.80	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$660,850.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$400,000.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$573,100.00	0.01%	0	\$0.00
	COUNTRYSIDE BANK	1	\$424,000.00	0.01%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$245,700.00	0.01%	0	\$0.00
	COUNTYBANK	2	\$491,300.00	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	4	\$1,356,400.00	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,342.58	0.01%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$359,469.65	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$150,373.67	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,319,908.63	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$207,100.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$295,314.29	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,859,701.88	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$802,469.65	0.02%	0	\$0.00
	CROWN CAPITAL LENDING	1	\$274,603.78	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00

CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	4	\$1,435,625.00	0.03%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$552,238.11	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,434.87	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,928.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,541,884.00	0.04%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	5	\$2,389,649.00	0.06%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$449,365.96	0.01%	0	\$0.00
CWM PARTNERS LP	1	\$269,729.00	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$331,480.71	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	5	\$1,418,480.00	0.03%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	7	\$1,969,579.04	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$326,000.00	0.01%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$343,889.00	0.01%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$424,100.00	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$349,122.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC, A LIM	1	\$244,492.25	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$648,493.20	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$353,600.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	32	\$9,214,823.02	0.22%	0	\$0.00
DAS ACQUISITION COMPANY,., LLC	1	\$249,375.00	0.01%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	9	\$2,539,358.14	0.06%	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$339,324.92	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$479,200.00	0.01%	0	\$0.00

	CORPORAT					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$525,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$851,425.23	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,266,772.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$470,970.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	29	\$8,929,005.91	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,920,892.77	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,093.72	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	\$2,194,010.98	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$300,984.61	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$293,963.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,374,607.59	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$231,665.55	0.01%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$424,100.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED A LIABILITY CORPORATION	1	\$202,500.00	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$750,910.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	10	\$3,167,538.07	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AND OREGON CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$859,077.30	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$333,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,200.00	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$18,794,815.08	0.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$841,635.92	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D A	1	\$318,250.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPRATION D/B/A D&H	1	\$296,000.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$404,429.35	0.01%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	16	\$5,245,620.26	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	10	\$3,205,416.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
DROP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,388.00	0.01%	0	\$0.00
DSLDMORTGAGE, LLC	10	\$2,169,660.92	0.05%	0	\$0.00
DSW MORTGAGE, INC	2	\$748,695.33	0.02%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,006,515.00	0.02%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$248,000.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$374,300.00	0.01%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$1,018,639.30	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$627,134.79	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$423,488.95	0.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$724,000.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,533,750.55	0.25%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	7	\$3,380,546.34	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATIONI	1	\$383,426.30	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,187,734.75	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$374,734.74	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,870.41	0.06%	0	\$0.00
	2	\$580,196.24	0.01%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LLC					
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	18	\$5,933,988.02	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$416,984.79	0.01%	0	\$0.00
EAGLEBANK	5	\$1,569,847.12	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$583,500.00	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	3	\$976,790.05	0.02%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$720,000.00	0.02%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$220,663.78	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,100.00	0.01%	0	\$0.00
EASY MORTGAGE, INC	1	\$310,036.65	0.01%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$635,083.64	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$349,484.38	0.01%	0	\$0.00
ELLER MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,626.74	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	5	\$1,705,957.59	0.04%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$589,675.00	0.01%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$354,499.80	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$295,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$683,500.00	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$291,500.00	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$369,912.22	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,288,745.00	0.08%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$823,300.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	\$272,406.94	0.01%	0	\$0.00

EQUITY RESOURCES, INC. OF OHIO, A OHIO CORPORATION	1	\$214,700.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$854,879.69	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$519,250.77	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	30	\$10,419,441.41	0.25%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,410.71	0.01%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$777,940.53	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	\$8,847,437.70	0.21%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$807,295.77	0.02%	0	\$0.00
ETHOS LENDING, LLC	19	\$6,729,515.70	0.16%	0	\$0.00
EUREKA HOMESTEAD	1	\$236,500.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
EVERBANK	11	\$3,533,362.02	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$245,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS CORPORATION	1	\$290,513.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,661,596.06	0.04%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOART	1	\$278,615.62	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	46	\$14,441,893.82	0.34%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$288,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D BA SUPREME LENDING A TEXAS CORPORATI	1	\$314,575.69	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	14	\$4,321,815.31	0.1%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$201,352.12	0%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,214,645.09	0.03%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$236,650.85	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,158,908.05	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	\$4,750,341.67	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$191,700.00	0%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$227,862.95	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,592,145.99	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$238,644.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$445,077.28	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$115,679.80	0%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$607,340.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,941,074.42	0.05%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	9	\$3,095,622.24	0.07%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,653.59	0.01%	0	\$0.00
EVOLVE BANK&TRUST	1	\$383,481.00	0.01%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$232,830.22	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$672,784.00	0.02%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	1	\$225,040.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$382,900.00	0.01%	0	\$0.00
F & M BANK	1	\$256,800.00	0.01%	0	\$0.00

F AND M BANK	9	\$3,400,720.50	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$473,923.78	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$922,069.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$1,149,750.00	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$340,000.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$925,112.74	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,205.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$263,795.06	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,226,691.51	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,798,590.45	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$209,297.47	0%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$204,250.00	0%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$281,543.03	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$209,878.77	0%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$228,000.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$259,616.96	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	3	\$1,020,987.87	0.02%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$331,022.37	0.01%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF C	1	\$232,750.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$623,542.69	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$598,046.22	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	5	\$1,704,091.00	0.04%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSAR BANK A TENNESSEE CHARTERE	1	\$299,483.14	0.01%	0	\$0.00
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY CO	1	\$317,541.00	0.01%	0	\$0.00

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,816,019.87	0.07%	0	\$0.00
FBC MORTGAGE, LLC A LLC	2	\$734,416.45	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,995,443.80	0.05%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$973,510.12	0.02%	0	\$0.00
FBT MORTGAGE LLC	1	\$284,000.00	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,463,833.00	0.03%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$274,480.00	0.01%	0	\$0.00
FBT MORTGAGE, LLC	4	\$1,350,250.00	0.03%	0	\$0.00
FBT MORTGAGE, LLC (MHC)	1	\$108,640.00	0%	0	\$0.00
FC LENDING LTD	1	\$335,802.00	0.01%	0	\$0.00
FC LENDING, LTD	1	\$240,487.19	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$405,801.29	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$1,070,100.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	3	\$648,525.91	0.02%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$480,500.00	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	3	\$670,621.43	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$697,000.00	0.02%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,523,850.00	0.04%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$208,000.00	0%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$754,840.96	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$670,116.14	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$345,600.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$219,920.00	0.01%	0	\$0.00
FIDELITY LENDING SOLUTIONS, INC	1	\$364,800.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$549,709.08	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$360,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,369,870.39	0.06%	0	\$0.00
	1	\$230,068.04	0.01%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT					
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	\$2,936,113.15	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$718,950.44	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	\$3,815,286.76	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	\$2,838,629.16	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMMITED LIABILI	1	\$377,054.98	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	\$651,506.48	0.02%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,825.00	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA COPORATION	1	\$526,223.62	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$846,936.45	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$420,000.00	0.01%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$389,500.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$286,438.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$413,579.30	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$458,443.24	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	1	\$179,219.01	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	6	\$1,770,726.85	0.04%	0	\$0.00
FIRST BANK	34	\$9,665,102.27	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$453,100.00	0.01%	0	\$0.00
FIRST BANK & TRUST CO	1	\$285,000.00	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$289,563.21	0.01%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$239,638.52	0.01%	0	\$0.00
FIRST BANK AND TRUST	4	\$1,082,134.00	0.03%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$269,271.29	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,857,074.82	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$663,200.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,715.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,533,148.19	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$740,893.57	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	9	\$2,751,336.97	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,007,355.00	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$302,000.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$299,078.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$318,738.74	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$338,489.42	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$404,403.35	0.01%	0	\$0.00
FIRST COMMUNITY BANK	5	\$1,667,915.29	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$295,663.79	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	\$1,348,677.64	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$314,525.56	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$920,615.63	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$323,168.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$388,215.14	0.01%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTER	1	\$304,200.00	0.01%	0	\$0.00
FIRST CREEK LENDING LLC	2	\$722,370.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$520,875.00	0.01%	0	\$0.00
	1	\$230,859.39	0.01%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION					
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$371,951.23	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$904,198.14	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	8	\$2,283,200.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$423,566.42	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$238,000.00	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	5	\$1,656,894.28	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$205,000.00	0%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$161,228.57	0%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$261,605.39	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$279,587.50	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$310,062.50	0.01%	0	\$0.00
FIRST FEDRERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	0%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,328,400.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$763,750.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,625.81	0.01%	0	\$0.00
FIRST FLORIDA BANK	1	\$424,100.00	0.01%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	2	\$453,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,579,374.26	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$569,151.20	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$221,266.24	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$467,800.99	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$623,688.37	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,008,641.53	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,917.49	0.01%	0	\$0.00

FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,412,561.35	0.03%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$250,062.71	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	21	\$7,623,013.31	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$573,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	17	\$5,820,547.50	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$284,580.13	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$420,750.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$607,920.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$554,481.16	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$607,195.68	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$219,650.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,937.45	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,032.34	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,469.69	0.01%	0	\$0.00
FIRST LENDING SOLUTIONS	4	\$1,087,400.00	0.03%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$364,197.01	0.01%	0	\$0.00
FIRST LIBERTY FINACIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$247,425.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$461,673.00	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$353,250.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	3	\$772,552.98	0.02%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$213,750.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$687,200.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$569,160.28	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$200,000.00	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$204,000.00	0%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$297,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$539,370.41	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,441,576.56	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$311,200.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,320,217.43	0.03%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$685,250.00	0.02%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$488,862.58	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,375,700.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,394,573.38	0.03%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	7	\$2,149,600.45	0.05%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$1,022,011.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,397,653.48	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,891,648.37	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$217,222.33	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,462,732.15	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES INC, A MICHIGAN CORPORAT	1	\$251,350.00	0.01%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPOR	1	\$395,508.00	0.01%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$252,900.00	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$723,601.97	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$233,489.00	0.01%	0	\$0.00

FIRST SECURITY BANK OF MISSOULA , A	1	\$230,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A D	1	\$374,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$237,200.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	3	\$943,818.08	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$392,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A D	1	\$368,550.42	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$304,000.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	2	\$835,500.00	0.02%	0	\$0.00
FIRST STATE BANK	4	\$1,273,200.00	0.03%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	3	\$784,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$208,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,398,501.50	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$460,808.25	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,302,762.90	0.03%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$536,180.00	0.01%	0	\$0.00
FIRST UTAH BANK. A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$424,100.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$276,250.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$1,242,250.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$397,500.00	0.01%	0	\$0.00
FIRSTBANK	23	\$6,505,668.74	0.15%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$374,100.00	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$416,000.00	0.01%	0	\$0.00
FIRTS HOME MORTGAGE CORPORATION, A	1	\$307,800.00	0.01%	0	\$0.00
FIRTS WESTERN MORTGGAE ,INC	1	\$273,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	3	\$1,005,882.87	0.02%	0	\$0.00

AN					
FIVE STAR CREDIT UNION	1	\$207,372.46	0%	0	\$0.00
FIVE STAR MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	157	\$50,158,579.51	1.19%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$250,000.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	5	\$1,493,267.18	0.04%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	2	\$637,183.83	0.02%	0	\$0.00
FLORIDA CAPITAL BANK N A DPA APPROVED MORTGAGE GROUP	1	\$363,200.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	3	\$1,112,934.18	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$683,012.72	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$562,978.62	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$727,652.15	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,196,000.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	4	\$1,710,478.85	0.04%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABIL	1	\$359,000.00	0.01%	0	\$0.00
FNB BANK INC	1	\$270,359.20	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$299,478.21	0.01%	0	\$0.00
FOCUS BANK	1	\$211,500.00	0.01%	0	\$0.00
FORTHRIGHT FUNDING CORPORATION	1	\$331,022.37	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,411,138.79	0.03%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$282,000.00	0.01%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED B	1	\$396,000.00	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$353,816.29	0.01%	0	\$0.00
FOXHILL MORTGAGE INC	2	\$535,600.00	0.01%	0	\$0.00
	1	\$174,847.72	0%	0	\$0.00

FRANSEN BANK & TRUST, A CORPORATION					
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	2	\$615,000.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	111	\$35,289,657.78	0.83%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$537,354.49	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$337,250.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,861,866.10	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,944.05	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$422,848.39	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	349	\$104,076,353.85	2.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$211,720.64	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	17	\$4,070,813.69	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$331,521.65	0.01%	0	\$0.00
FREMONT BANK	69	\$21,932,969.10	0.52%	0	\$0.00
FRONTIER BANK	1	\$385,000.00	0.01%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
FRS FUNDING	1	\$279,622.83	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$467,340.59	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$847,200.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$283,650.80	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,448.83	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$735,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	3	\$1,386,543.36	0.03%	0	\$0.00

	CORPORATIO					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,113,266.44	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$383,634.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	11	\$3,562,901.20	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$7,628,920.55	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,593,783.11	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,045,491.44	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$423,375.36	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$750,506.48	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$4,273,840.13	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	5	\$1,614,805.94	0.04%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONALA	1	\$288,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$628,675.21	0.01%	0	\$0.00
	GET A RATE LLC	1	\$349,500.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,500.00	0.01%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$384,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00
	GLACIER BANK	1	\$258,500.00	0.01%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	4	\$1,144,769.65	0.03%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	\$965,018.00	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	3	\$952,700.00	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$287,012.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,803,391.06	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	\$2,176,807.07	0.05%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	5	\$1,339,287.19	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,623,130.13	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$402,500.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$544,204.71	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$675,980.33	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$3,712,468.47	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,848,725.12	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COROPORATION	1	\$440,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$584,900.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$858,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$322,527.15	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$1,011,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	2	\$816,155.50	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,889,041.13	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,071,629.34	0.03%	0	\$0.00
	GOLDWATER BANK N A	14	\$4,182,164.63	0.1%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$238,171.41	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$627,891.11	0.01%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$571,528.89	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$492,385.84	0.01%	0	\$0.00
	GOOGAIN INC	3	\$1,151,000.00	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$715,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$424,000.00	0.01%	0	\$0.00

	GOOGAIN, INC, A CORPORATION	1	\$286,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$589,500.00	0.01%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$389,100.00	0.01%	0	\$0.00
	GRAND VALLEY BANK	2	\$819,500.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$282,939.00	0.01%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,700.00	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$293,910.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	GREAT AMERICAN BANK	1	\$420,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$719,386.21	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$723,626.67	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,569.83	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,796,198.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,663.00	0%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	GREATWALL, INC	6	\$1,352,981.60	0.03%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$691,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$365,000.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	3	\$991,400.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$367,920.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$281,250.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$370,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,409,000.00	0.03%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,711.36	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$872,346.02	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$278,588.98	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$584,050.13	0.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$241,926.24	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,506,027.14	0.04%	0	\$0.00
	GUARANTEED RATE, INC	42	\$13,900,729.02	0.33%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$298,818.06	0.01%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE C	1	\$272,800.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,240,291.56	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$279,001.33	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	116	\$38,725,836.83	0.92%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$711,850.00	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$213,400.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,424,022.79	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$691,619.70	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,477,717.64	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,750,750.00	0.04%	0	\$0.00
	GULF COAST BANK	1	\$378,250.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	10	\$3,072,302.89	0.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$392,250.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	7	\$2,183,428.80	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$443,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COM	1	\$313,500.00	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,600.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$312,550.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$557,586.44	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$415,295.99	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLOR	1	\$423,402.59	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC.A FLORDIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,000.00	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$2,544,320.00	0.06%	0	\$0.00
HAPPY STATE BANK	2	\$726,900.00	0.02%	0	\$0.00
HARBOR COMMUNITY BANK	3	\$1,074,100.00	0.03%	0	\$0.00
HARBOR COMMUNITY BANK, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$219,200.00	0.01%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$154,179.36	0%	0	\$0.00
HERITAGE BANK	3	\$1,214,100.00	0.03%	0	\$0.00
HERITAGE BANK USA INC	1	\$323,500.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$701,800.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	10	\$3,166,818.21	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,825.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,495,900.00	0.04%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	3	\$1,229,657.32	0.03%	0	\$0.00
HIGHLANDS UNION BANK	2	\$535,432.53	0.01%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$277,117.68	0.01%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,379,000.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
HNB FIRST BANK	1	\$291,119.03	0.01%	0	\$0.00

	HOME ACCESS FINANCIAL LLC	2	\$718,579.79	0.02%	0	\$0.00
	HOME AMERICA LENDING CORP	3	\$890,437.53	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$587,100.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$270,000.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$237,650.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$246,859.42	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	4	\$1,079,800.00	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$266,750.00	0.01%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$620,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$739,000.00	0.02%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$378,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$200,000.00	0%	0	\$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$345,600.00	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$398,462.54	0.01%	0	\$0.00
	HOME SAVINGS AND TRSUT MORTGAGE	1	\$636,150.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$1,119,000.00	0.03%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	2	\$603,750.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	4	\$1,273,020.97	0.03%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$724,960.80	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,287.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,663,187.30	0.06%	0	\$0.00
	HOMEAMERICAN MOTGAGE CORPORATION A CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$269,619.58	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,007.84	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$283,198.30	0.01%	0	\$0.00
		1	\$423,502.44	0.01%	0	\$0.00

	HOMEPATH LENDING INC A CALIFORNIA CORPORATION					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,549,985.88	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,708.84	0%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$460,690.23	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$232,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	2	\$560,430.08	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$199,711.32	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$239,646.43	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$623,304.19	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$234,450.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$183,734.42	0%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$4,367,201.12	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$970,250.93	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$972,617.39	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$369,554.76	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	2	\$532,800.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	8	\$2,546,035.52	0.06%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$881,938.41	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,153,894.87	0.03%	0	\$0.00
		1	\$334,717.03	0.01%	0	\$0.00

HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$268,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$342,571.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,504.77	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$311,505.00	0.01%	0	\$0.00
HOMETOWN AMERICA INC	1	\$247,634.64	0.01%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$322,050.00	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$230,966.74	0.01%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$356,496.99	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,287,600.00	0.03%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$247,626.47	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,307,564.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$493,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	29	\$8,359,323.11	0.2%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	7	\$3,474,150.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	2	\$419,697.43	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$330,034.93	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
HOWARD BANK	6	\$1,748,231.18	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$634,150.39	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	13	\$3,974,674.30	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES INC	1	\$424,100.00	0.01%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$224,918.16	0.01%	0	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$289,591.40	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,235.90	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$890,907.05	0.02%	0	\$0.00
I3 LENDING, INC	1	\$194,383.82	0%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$579,459.38	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$653,286.13	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$410,862.75	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	6	\$1,804,233.92	0.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$720,888.81	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	7	\$1,851,286.96	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$426,538.40	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$798,809.05	0.02%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$655,053.14	0.02%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$190,400.00	0%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	4	\$1,368,274.02	0.03%	0	\$0.00
IDEAL HOME LOANS	1	\$272,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$280,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$704,068.92	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	5	\$1,727,500.00	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,556,446.14	0.04%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$978,463.41	0.02%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$236,000.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	2	\$729,100.00	0.02%	0	\$0.00

INLANTA MORTGAGE, INC	2	\$616,862.06	0.01%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	3	\$793,375.82	0.02%	0	\$0.00
INSPIRE HOME LOANS INC	11	\$3,642,965.00	0.09%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$376,530.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$421,845.17	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$308,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$449,446.69	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,475.85	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,357,165.00	0.06%	0	\$0.00
INTER-MC INC, A WASHINGTON CORPORATION	1	\$183,467.96	0%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,525,766.74	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	6	\$1,915,750.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$384,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	2	\$739,382.51	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$496,378.58	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,830,731.50	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,487.89	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$238,156.36	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY , IN	1	\$492,200.00	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$392,000.00	0.01%	0	\$0.00

INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$256,000.00	0.01%	0	\$0.00
INTERSTATE BANK, SSB	1	\$217,075.00	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$341,050.00	0.01%	0	\$0.00
INTRUST BANK N.A	2	\$668,100.00	0.02%	0	\$0.00
INTRUST BANK N.A., A NATIONAL ASSOC	1	\$345,000.00	0.01%	0	\$0.00
INTRUST BANK, N.A	1	\$319,528.57	0.01%	0	\$0.00
INWOOD NATIONAL BANK	3	\$1,062,000.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$300,312.93	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	3	\$949,625.39	0.02%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,310,564.87	0.05%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,399,275.57	0.03%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	2	\$718,425.11	0.02%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$494,000.00	0.01%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$230,015.59	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	16	\$4,951,454.67	0.12%	0	\$0.00
JD BANK	1	\$368,000.00	0.01%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$403,443.39	0.01%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$406,125.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	40	\$11,474,102.28	0.27%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	21	\$6,357,835.50	0.15%	0	\$0.00
JG WENTWRTH HOME LENDING LLC	1	\$290,403.00	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$379,730.60	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$305,000.00	0.01%	0	\$0.00
JMAC LENDING INC	2	\$555,499.32	0.01%	0	\$0.00
JMAC LENDING, INC	35	\$12,392,604.75	0.29%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,643,190.00	0.04%	0	\$0.00
JP MORTGAGE GROUP	3	\$922,100.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$5,484,816.11	0.13%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$367,358.00	0.01%	0	\$0.00

K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$383,600.00	0.01%	0	\$0.00
K&B CAPITAL CORP	1	\$382,407.23	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$761,838.94	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$354,887.94	0.01%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$234,676.23	0.01%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	5	\$1,266,559.75	0.03%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$215,688.78	0.01%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$304,550.68	0.01%	0	\$0.00
KELLER MORTGAGE LLC	1	\$392,588.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$256,500.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$300,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$593,942.71	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$438,175.90	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE INC	1	\$236,000.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$182,788.95	0%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$104,900.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$355,843.97	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
KISH BANK	1	\$227,157.35	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	3	\$966,510.12	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$587,608.40	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	4	\$1,386,454.86	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$549,500.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$431,328.21	0.01%	0	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
LADERA LENDING, INC	1	\$267,647.08	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$381,686.87	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$271,300.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$517,613.86	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
LAKEVIEW BANK	1	\$392,000.00	0.01%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$229,552.65	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$494,266.58	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$339,500.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$415,000.00	0.01%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$310,000.00	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$300,430.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$333,939.28	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA	2	\$692,000.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$378,937.40	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$342,000.00	0.01%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$368,000.00	0.01%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	2	\$818,764.95	0.02%	0	\$0.00
LEADER BANK, N.A	1	\$369,000.00	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,148,624.29	0.05%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	10	\$3,351,426.66	0.08%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$606,113.67	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,348,188.72	0.03%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$278,948.45	0.01%	0	\$0.00

LEGACY BANK	1	\$253,710.00	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,764,321.86	0.04%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$351,455.09	0.01%	0	\$0.00
LEGACY NATIONAL BANK	6	\$1,976,270.00	0.05%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$709,952.55	0.02%	0	\$0.00
LEGENDS BANK	1	\$453,100.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,045,708.91	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$390,070.82	0.01%	0	\$0.00
LEND A INC	1	\$250,290.00	0.01%	0	\$0.00
LEND A, INC	2	\$751,017.14	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,037,332.76	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$331,388.53	0.01%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$220,000.00	0.01%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	12	\$3,116,022.44	0.07%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$256,000.00	0.01%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	6	\$1,742,755.91	0.04%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$3,236,800.00	0.08%	0	\$0.00
LENDUS, LLC	3	\$701,722.97	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$235,330.95	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$846,598.01	0.02%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	3	\$698,582.29	0.02%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,266,742.92	0.03%	0	\$0.00
LENDUSA LLC	19	\$5,799,820.07	0.14%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$474,289.70	0.01%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$199,212.56	0%	0	\$0.00
LENDUSA, LLC DBA MORGAGE FINANCIAL	1	\$250,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$774,023.60	0.02%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$244,647.00	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$359,469.65	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$781,611.07	0.02%	0	\$0.00
LENDUSA, LLC LLC DBA RPM MORTGAGE A LLC	1	\$181,000.00	0%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZON CORPORATION	1	\$316,782.62	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,185,200.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$632,480.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,850.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$587,500.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$244,147.72	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$314,500.00	0.01%	0	\$0.00
LIBERTY MORTGAGE SERVICES INC	1	\$313,496.00	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	9	\$2,403,139.90	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$824,564.75	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	9	\$2,771,425.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$203,309.65	0%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$303,236.00	0.01%	0	\$0.00
LINCOLN WAY COMMUNITY BANK	2	\$476,172.81	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	2	\$410,000.00	0.01%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$467,500.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$379,000.00	0.01%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	\$1,034,000.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION B	1	\$453,100.00	0.01%	0	\$0.00
LOAN SIMPLE, INC	4	\$1,411,509.81	0.03%	0	\$0.00

LOANDEPOT	2	\$262,992.16	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	833	\$275,110,453.61	6.51%	0	\$0.00
LOANFLIGHT LENDING, LLC	1	\$228,891.27	0.01%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,875.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,273,455.55	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$551,250.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	17	\$5,170,620.16	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$864,178.42	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$871,252.19	0.02%	0	\$0.00
LONE MORTGAGE, INC	1	\$214,999.00	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$207,500.00	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$483,500.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$341,500.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$299,600.00	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$732,850.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$255,725.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
M & T BANK	1	\$592,000.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	14	\$4,100,999.21	0.1%	0	\$0.00
M I FINANCIAL, LLC	10	\$3,127,438.16	0.07%	0	\$0.00
M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
M&T BANK	14	\$3,642,118.14	0.09%	0	\$0.00
M/I FINANCIAL, LLC	19	\$6,205,888.07	0.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	4	\$1,034,992.66	0.02%	0	\$0.00
MACK MORTGAGE, INC	1	\$214,710.39	0.01%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$275,000.00	0.01%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$375,000.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,700.00	0.01%	0	\$0.00
MANDT BANK A CORPORATION	3	\$729,500.00	0.02%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$609,316.00	0.01%	0	\$0.00
MANHATTAN BANK	1	\$311,540.36	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,180,810.00	0.05%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$424,100.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	\$576,500.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,951.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$274,585.81	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$916,700.00	0.02%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$431,850.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	6	\$1,401,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$375,750.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,520,163.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$764,458.81	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$750,911.19	0.02%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$283,200.00	0.01%	0	\$0.00
MAS ASSOCIATES, LLC	3	\$881,945.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,457,135.00	0.03%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$352,091.96	0.01%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,075,225.09	0.03%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$441,000.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$292,522.00	0.01%	0	\$0.00
MAX CREDIT UNION	2	\$321,321.39	0.01%	0	\$0.00
MB FINANCIAL BANK	51	\$16,352,597.44	0.39%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.01%	0	\$0.00
MC JAB, INC	1	\$208,705.52	0%	0	\$0.00
MCJAB INC	2	\$916,000.00	0.02%	0	\$0.00
MCJAB, INC	1	\$422,100.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$6,501,479.31	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,229.20	0.01%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$295,500.00	0.01%	0	\$0.00
MED5 FEDERAL CREDIT UNION, A CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$335,493.93	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$848,411.89	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	10	\$3,108,288.04	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,413.67	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,167,375.36	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,860.71	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$384,432.82	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,530,254.30	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$485,000.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,168.31	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	5	\$1,403,675.00	0.03%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$555,500.00	0.01%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$568,700.00	0.01%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$230,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$710,951.08	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,818,642.41	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	4	\$1,224,403.35	0.03%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$250,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	7	\$2,056,501.87	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$345,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$242,910.00	0.01%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$209,000.00	0%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$207,100.00	0%	0	\$0.00
	METRO BANK	2	\$690,861.39	0.02%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$182,000.00	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$521,447.60	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$209,304.67	0%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$438,581.17	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$228,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,169,683.31	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$729,046.18	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$282,700.00	0.01%	0	\$0.00
	MID PENN BANK	1	\$300,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$843,507.31	0.02%	0	\$0.00

MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$392,000.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A COPORATION	1	\$284,447.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	2	\$602,907.00	0.01%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$635,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,301,443.32	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$640,326.08	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,091,357.25	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$882,203.28	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$566,252.07	0.01%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$193,400.00	0%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$399,909.98	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$699,458.58	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$260,057.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$255,815.12	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
MK LENDING CORP	1	\$289,500.00	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	9	\$3,421,454.72	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$539,256.02	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,071,000.00	0.03%	0	\$0.00
MLD MORTGAGE, INC	1	\$175,459.77	0%	0	\$0.00
MNET MORTGAGE CORP	2	\$418,848.79	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$818,500.00	0.02%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$388,451.90	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORAITON	1	\$423,488.95	0.01%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$295,563.93	0.01%	0	\$0.00

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	5	\$1,381,501.73	0.03%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTAGGE, AN ARIZONA CO	1	\$229,661.16	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,580,045.83	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$880,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$384,195.64	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$356,538.55	0.01%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$249,277.10	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	3	\$1,117,100.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$545,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$208,698.87	0%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$632,708.23	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$2,799,165.99	0.07%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$727,150.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	7	\$2,733,536.24	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$424,100.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$216,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,823,750.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$925,178.34	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CA	1	\$305,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$368,444.22	0.01%	0	\$0.00
MORTGAGE CONNECTION	1	\$275,898.59	0.01%	0	\$0.00
MORTGAGE CONNEXCTIONS L.P	3	\$916,621.38	0.02%	0	\$0.00
MORTGAGE CONNEXCTIONS L.P., A TEXAS LIMITED LIABILITY	1	\$440,000.00	0.01%	0	\$0.00

COMPANY						
MORTGAGE CONNEXIONS, LP, LIMITED PARTNERSHIP	1	\$200,000.00	0%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$202,959.00	0%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,932,513.72	0.21%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,262.48	0.01%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$267,750.00	0.01%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$260,500.00	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$349,484.37	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$274,585.81	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,937,758.70	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$814,149.49	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	7	\$2,182,087.65	0.05%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	5	\$1,101,151.16	0.03%	0	\$0.00	
MORTGAGE NETWORK INC	9	\$3,997,416.00	0.09%	0	\$0.00	
MORTGAGE NETWORK, INC	26	\$8,107,874.90	0.19%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$280,000.00	0.01%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	5	\$1,453,537.38	0.03%	0	\$0.00	
MORTGAGE PRODUCERS INC (IA)	2	\$455,951.85	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC	2	\$636,550.00	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$215,688.78	0.01%	0	\$0.00	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$240,000.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	2	\$797,905.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$423,475.21	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$698,163.00	0.02%	0	\$0.00	
	3	\$910,250.00	0.02%	0	\$0.00	

	MORTGAGE SOLUTIONS OF ST LOUIS, LLC					
	MORTGAGE SPECIALISTS LLC	1	\$225,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$239,500.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,174,100.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	3	\$756,571.41	0.02%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$480,250.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED L	1	\$401,850.00	0.01%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$351,200.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,760,235.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$759,000.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$898,500.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$780,450.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	6	\$2,015,860.02	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$746,652.38	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$507,268.06	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$554,450.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	473	\$140,150,954.07	3.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	39	\$10,974,068.10	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$240,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	1	\$247,600.00	0.01%	0	\$0.00
	MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$434,951.71	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$699,100.00	0.02%	0	\$0.00
	MUSA FINANCIAL LLC	5	\$1,465,609.00	0.03%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$341,600.00	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$848,200.00	0.02%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$327,576.49	0.01%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$341,440.29	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$258,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$369,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$217,172.41	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$588,300.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,720,431.10	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$1,112,842.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$780,503.33	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	168	\$57,925,822.01	1.37%	0	\$0.00
	NBCK BANK, A KANSAS STATE BANK	1	\$229,661.16	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	17	\$5,740,169.68	0.14%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	13	\$5,122,145.71	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,202,000.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$395,429.44	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	4	\$1,381,094.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$187,385.58	0%	0	\$0.00
	NETWORK FUNDING LP	21	\$6,227,280.98	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$597,455.07	0.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$490,407.60	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$318,320.64	0.01%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$300,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORPORATION, A MASSACHUSETTS CORPORATION	1	\$290,980.14	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$418,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$423,475.21	0.01%	0	\$0.00

NEW PENN COMMUNITY LENDING LLC	1	\$218,725.74	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	56	\$15,179,441.42	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$247,135.37	0.01%	0	\$0.00
NEW YORK COMMUNITY BANK	46	\$13,708,299.13	0.32%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	9	\$2,654,956.18	0.06%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC	1	\$288,750.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	12	\$3,769,839.23	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,336,715.76	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$717,915.12	0.02%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$539,186.67	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,721,158.34	0.04%	0	\$0.00
NFM, INC	2	\$580,180.78	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$532,691.38	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$675,303.56	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,068.47	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	11	\$3,186,160.00	0.08%	0	\$0.00
NJ LENDERS CORP	9	\$3,573,340.91	0.08%	0	\$0.00
NJ LENDERS CORPORATION	11	\$4,160,413.80	0.1%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	17	\$7,939,300.85	0.19%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	7	\$2,282,209.46	0.05%	0	\$0.00
NMSI, INC	16	\$5,525,541.67	0.13%	0	\$0.00
NOBLEBANK & TRUST	2	\$500,000.00	0.01%	0	\$0.00
NOIC INC A CORPORATION	1	\$314,525.57	0.01%	0	\$0.00
NOIC INC DBA OWNIUM A CORPORATION	2	\$653,925.00	0.02%	0	\$0.00
NOIC, INC DBA OWNIUM, A CORPORATION	1	\$245,250.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$244,625.00	0.01%	0	\$0.00

	CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$579,976.96	0.01%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$209,683.71	0%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	4	\$1,371,252.53	0.03%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$932,000.00	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$665,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$397,880.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,632,396.24	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0%	0	\$0.00
	NORTH STATE BANK	6	\$1,886,577.08	0.04%	0	\$0.00
	NORTHEAST BANK	1	\$289,313.59	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$945,840.00	0.02%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC, A LIMI	1	\$360,508.00	0.01%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$250,520.81	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$247,500.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$240,125.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$249,600.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$606,363.44	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$308,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,625.20	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$674,471.62	0.02%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$459,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVERSTMENT CORPORATION AN ARIZONA CORPOR	1	\$305,100.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,883,596.91	0.07%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$678,624.34	0.02%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$401,383.85	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$210,837.09	0%	0	\$0.00
NTFN INC A CORPORATION	1	\$233,800.00	0.01%	0	\$0.00
NTFN INC. A CORPORATION	1	\$243,049.30	0.01%	0	\$0.00
NTFN, INC	4	\$1,179,548.19	0.03%	0	\$0.00
NUDGE FUNDING, LLC	1	\$224,900.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	58	\$21,103,933.66	0.5%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	19	\$5,834,139.82	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$243,904.14	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$217,663.68	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,714,483.91	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$207,474.64	0%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$833,298.93	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$498,229.79	0.01%	0	\$0.00
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,188,711.11	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$319,518.03	0.01%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$238,647.90	0.01%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.01%	0	\$0.00

OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	2	\$652,120.39	0.02%	0	\$0.00
OCMBC, INC (700937)	1	\$349,528.54	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$436,053.90	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$867,080.87	0.02%	0	\$0.00
OLD LINE BANK	5	\$1,582,104.38	0.04%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	2	\$617,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	14	\$3,876,430.34	0.09%	0	\$0.00
ON Q FINANCIAL, INC	14	\$4,722,759.78	0.11%	0	\$0.00
ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$270,000.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$254,815.63	0.01%	0	\$0.00
ONXY LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.01%	0	\$0.00
ONY GLO INC	4	\$1,409,000.00	0.03%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$821,990.00	0.02%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$362,000.00	0.01%	0	\$0.00
ONY GLO, INC	8	\$3,203,295.83	0.08%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$325,009.75	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$404,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$762,574.23	0.02%	0	\$0.00
OPEN BANK	1	\$636,150.00	0.02%	0	\$0.00
OPEN MORTGAGE LLC	1	\$259,250.00	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$185,000.00	0%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	9	\$4,099,907.84	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	2	\$670,248.31	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF A FLAGSTAR BANK, FSB, A FEDERAL	1	\$528,037.76	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF	7	\$3,621,613.62	0.09%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERAL S					
OPES ADVISORS, INC	3	\$1,120,418.32	0.03%	0	\$0.00
OPTIMUM FIRST INC	2	\$790,260.90	0.02%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$362,974.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$295,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$4,752,623.55	0.11%	0	\$0.00
OREGON COMMUNITY CREDIT UNION	1	\$252,634.82	0.01%	0	\$0.00
OVM FINANCIAL INC	1	\$279,231.81	0.01%	0	\$0.00
OVM FINANCIAL, INC	1	\$269,220.66	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$943,000.00	0.02%	0	\$0.00
PACIFIC HORIZON BANCORP	1	\$618,750.00	0.01%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	29	\$9,247,829.23	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC (700184)	1	\$402,432.17	0.01%	0	\$0.00
PACIFIC SEAL MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$214,440.58	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$334,178.47	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	6	\$1,827,956.33	0.04%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$604,000.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$632,742.00	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,054.35	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	8	\$1,938,500.00	0.05%	0	\$0.00
	5	\$1,429,420.60	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	44	\$13,997,844.16	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$1,374,325.82	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,726.09	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$774,526.64	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGATGE GROUP INC A CALIFORNIA CORPO	1	\$355,500.00	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$204,198.73	0%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$4,311,107.33	0.1%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$183,200.00	0%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$256,138.59	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE-CHA	1	\$285,000.00	0.01%	0	\$0.00
	PEGASUS BANK	1	\$360,000.00	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$289,600.00	0.01%	0	\$0.00
	PENN FINANCIAL LLC	1	\$294,773.91	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	241	\$76,601,759.48	1.81%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$397,838.66	0.01%	0	\$0.00
	PEOPLES BANK	1	\$424,100.00	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$423,488.94	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$286,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	\$2,298,405.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORTATION	1	\$367,100.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,506.28	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$858,408.59	0.02%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,040,907.62	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,887,431.61	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,177,037.91	0.03%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$404,955.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$435,898.62	0.01%	0	\$0.00
PERL MORTGAGE INC	6	\$2,199,000.00	0.05%	0	\$0.00
PERL MORTGAGE, INC	5	\$1,294,755.00	0.03%	0	\$0.00
PETRA LENDING GROUP	1	\$297,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,481.88	0.01%	0	\$0.00
PIERREMONT MORTGAGE, INC., CORPORAT	1	\$247,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$500,381.92	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,163.16	0.01%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$476,000.00	0.01%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$514,000.00	0.01%	0	\$0.00
PINNACLE BANK	15	\$4,268,112.00	0.1%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	2	\$703,515.70	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$548,575.00	0.01%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,624.33	0.01%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$385,498.42	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$527,783.17	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$453,100.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$503,500.00	0.01%	0	\$0.00
PIONEER BANK, SSB	1	\$215,920.00	0.01%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$241,873.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	4	\$1,366,500.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	7	\$2,041,599.00	0.05%	0	\$0.00
PLANTERS FIRST BANK	1	\$420,000.00	0.01%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$443,401.92	0.01%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$290,400.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,667,490.51	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$1,955,424.99	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$397,230.87	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$500,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$453,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$626,400.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$784,950.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$916,212.55	0.02%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,268,900.56	0.03%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$251,869.00	0.01%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$214,700.00	0.01%	0	\$0.00
	PREMIER LENDING INC	2	\$678,152.68	0.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$1,197,750.00	0.03%	0	\$0.00
	PREMIER LENDING, INC	1	\$300,000.00	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$764,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	15	\$4,305,101.05	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$424,100.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$703,696.57	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	6	\$2,063,288.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$524,333.04	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$263,700.00	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	57	\$16,288,716.62	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,637,275.63	0.06%	0	\$0.00

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$385,520.00	0.01%	0	\$0.00
PRIME HOME LOANS, INC	1	\$241,900.34	0.01%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY S	1	\$227,430.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$382,850.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$255,000.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$401,696.42	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$999,095.09	0.02%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$280,000.00	0.01%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$414,012.57	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,496,765.16	0.15%	0	\$0.00
PRIMESTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$454,387.10	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$684,904.23	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$516,087.99	0.01%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
PRINCETON FINANCIAL, LLC	7	\$2,103,318.49	0.05%	0	\$0.00
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$260,000.00	0.01%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$798,152.44	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	8	\$2,685,246.45	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$358,100.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$637,729.00	0.02%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$235,667.48	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	2	\$825,822.35	0.02%	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$223,299.27	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$632,000.00	0.01%	0	\$0.00
PROSPERITY BANK	1	\$300,000.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,013,566.62	0.02%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$675,809.24	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,628.27	0.01%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$267,200.00	0.01%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$445,260.18	0.01%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$405,000.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$759,905.00	0.02%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$220,000.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	22	\$6,333,249.00	0.15%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$548,000.00	0.01%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$192,000.00	0%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$811,122.62	0.02%	0	\$0.00
QUICKEN LOANS INC	2,360	\$700,966,170.02	16.58%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	2	\$903,175.20	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$363,600.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,500.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$453,000.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNI	1	\$285,000.00	0.01%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$218,320.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$751,800.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$491,289.85	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$354,487.60	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$671,353.66	0.02%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	4	\$1,233,905.00	0.03%	0	\$0.00
RENASANT BANK	1	\$175,085.00	0%	0	\$0.00

RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,512,462.43	0.04%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	11	\$3,772,908.59	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$844,367.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$627,909.02	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$352,921.82	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$844,709.87	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$460,859.39	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	33	\$10,405,068.81	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,641,328.17	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$317,941.24	0.01%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$410,500.00	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$998,247.89	0.02%	0	\$0.00
RESMAC INC	1	\$243,200.00	0.01%	0	\$0.00
RESOLUTION CAPITAL, LP	1	\$187,687.46	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	4	\$1,140,220.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$363,498.51	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	4	\$1,177,600.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$320,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$444,242.44	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$241,000.00	0.01%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
RIVERSIDE BANK AND TRUST	1	\$390,450.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	3	\$864,410.54	0.02%	0	\$0.00

RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$278,116.00	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$303,160.85	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,513.85	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY	1	\$409,422.32	0.01%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,398.98	0.01%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	\$728,781.00	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$952,900.00	0.02%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$318,729.75	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$546,314.92	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$252,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$435,688.64	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	5	\$1,180,403.63	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING,CORP	1	\$215,715.56	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$220,800.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	5	\$1,320,753.80	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$291,560.20	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$423,475.21	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$673,731.70	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$596,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION, A CALIFORN	1	\$376,000.00	0.01%	0	\$0.00
SAGE BANK	1	\$450,000.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$319,068.70	0.01%	0	\$0.00
	6	\$2,581,833.18	0.06%	0	\$0.00

SAMMAMISH MORTGAGE COMPANY					
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$313,000.00	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	5	\$1,844,035.70	0.04%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$619,548.15	0.01%	0	\$0.00
SANBORN MORTGAGE CORPORATION	2	\$533,900.00	0.01%	0	\$0.00
SANDY SPRING BANK	3	\$914,711.82	0.02%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK STATE CHARTERED BANK	1	\$267,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	3	\$666,990.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$203,699.47	0%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$408,000.00	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,800.00	0%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$203,397.81	0%	0	\$0.00
SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2	\$595,965.51	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,163,500.00	0.03%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$300,000.00	0.01%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$787,600.00	0.02%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$246,380.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$327,548.11	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$212,186.95	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$585,865.88	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	3	\$782,267.33	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$237,963.50	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$257,520.00	0.01%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,306,878.56	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$93,643.80	0%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$375,000.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$242,500.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$469,900.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$494,704.79	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	4	\$1,132,306.76	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$886,594.63	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$326,533.48	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,728.93	0%	0	\$0.00
SHEA MORTGAGE INC	2	\$630,100.00	0.01%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,575.00	0.01%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	2	\$505,700.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$299,474.03	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	12	\$2,737,750.24	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$656,750.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$234,653.79	0.01%	0	\$0.00
SIMMONS BANK	2	\$727,550.00	0.02%	0	\$0.00

	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,601.29	0.01%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,384.20	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,067,700.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	33	\$10,602,491.52	0.25%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$381,037.83	0.01%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$287,800.00	0.01%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$629,071.89	0.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$201,521.98	0%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$802,687.59	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$340,242.92	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
	SMARTBANK	3	\$893,462.25	0.02%	0	\$0.00
	SMI LENDING INC	8	\$2,582,350.00	0.06%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$846,950.19	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$289,750.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	10	\$2,958,295.24	0.07%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$242,400.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$421,500.00	0.01%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	2	\$534,000.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$287,300.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$789,586.37	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,461.24	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$360,000.00	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$280,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,342,846.43	0.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
		1	\$211,850.00	0.01%	0	\$0.00

SOUTHERN FIRST BANK, A BANKING CORPORATION					
SOUTHERN LENDING SERVICES LTD	1	\$424,100.00	0.01%	0	\$0.00
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$322,200.00	0.01%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$242,642.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$521,947.51	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$731,842.70	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$225,688.64	0.01%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$423,487.86	0.01%	0	\$0.00
SOUTHSTAR BANK, S.S.B	2	\$586,218.55	0.01%	0	\$0.00
SOUTHWEST BANK	8	\$2,529,258.29	0.06%	0	\$0.00
SOUTHWEST FUNDING LP	7	\$1,937,855.00	0.05%	0	\$0.00
SOUTHWEST MISSOURI BANK	3	\$663,860.00	0.02%	0	\$0.00
SPEC HOME LOANS	4	\$1,844,534.74	0.04%	0	\$0.00
SPIRTBANK	1	\$424,000.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$226,066.46	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$382,400.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$715,427.82	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$673,000.00	0.02%	0	\$0.00
STARION BANK	2	\$569,200.00	0.01%	0	\$0.00
STARION BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
STARION BANK, A CORPORATION	3	\$782,875.00	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$466,429.18	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STA	1	\$305,932.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$271,616.75	0.01%	0	\$0.00
STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.01%	0	\$0.00
STATE BANK OF DE KALB	2	\$596,125.00	0.01%	0	\$0.00
STATE BANK OF NEWBURG, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00
STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	\$323,522.68	0.01%	0	\$0.00

	STATE FARM BANK, F.S.B	21	\$5,126,266.61	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$245,600.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$352,879.37	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$391,422.50	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$444,000.00	0.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$224,000.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST	1	\$292,600.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$399,423.67	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,070,737.91	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$625,493.49	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	13	\$4,138,374.89	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA , A CORPOR	1	\$260,775.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,366,342.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$712,000.00	0.02%	0	\$0.00
	STONEHAMBANK	1	\$278,000.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,553,337.75	0.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,556,263.41	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$300,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$1,504,450.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,640.70	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$424,100.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC	30	\$11,426,398.51	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$4,277,895.82	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$358,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,228,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$499,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,670,646.85	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	8	\$2,497,693.00	0.06%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE, INC	1	\$219,705.00	0.01%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,262.21	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$271,700.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$970,305.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$403,517.76	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	381	\$131,127,680.09	3.1%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$424,793.49	0.01%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$238,793.19	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,507,968.94	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$347,651.68	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$260,881.89	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$644,318.66	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$618,275.69	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$896,705.27	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$419,367.41	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,247.32	0.01%	0	\$0.00
	T.J. FINANCIAL INC	20	\$6,799,122.25	0.16%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,152,307.49	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$257,505.16	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,216,720.70	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$738,273.61	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$299,558.04	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	4	\$1,702,250.53	0.04%	0	\$0.00

	LIABILITY COMPA					
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$424,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	35	\$11,868,685.70	0.28%	0	\$0.00
	TBI MORTGAGE COMPANY	9	\$3,728,246.24	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$369,116.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,488,459.44	0.04%	0	\$0.00
	TCF NATIONAL BANK	14	\$3,577,630.48	0.08%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$472,554.00	0.01%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	TEXAN BANK N.A	1	\$342,000.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$257,800.00	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$249,600.00	0.01%	0	\$0.00
	TEXAS SECURITY BANK	2	\$631,800.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$423,475.21	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$970,002.07	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	3	\$926,900.00	0.02%	0	\$0.00
	THE CITIZENS BANK	1	\$270,182.39	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$235,303.52	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	3	\$796,630.75	0.02%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$238,657.89	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	7	\$2,399,855.00	0.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$569,979.39	0.01%	0	\$0.00
	THE FARMERS BANK	2	\$565,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	16	\$5,101,550.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$281,175.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$344,500.66	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$239,638.52	0.01%	0	\$0.00
		2	\$784,000.00	0.02%	0	\$0.00

	THE FIRST NATIONAL BANK OF DURANGO					
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$733,630.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$303,519.80	0.01%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	4	\$1,047,918.73	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA , A BA	1	\$404,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$438,091.76	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$319,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$439,698.52	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$771,973.34	0.02%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$317,560.03	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPOATION	1	\$375,250.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$224,910.00	0.01%	0	\$0.00
	THE LEANDING PARTNERS LLC	1	\$412,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$913,954.85	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$213,750.00	0.01%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$254,998.06	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,387,796.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$631,628.76	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00
	THE MORTGAGE GUY INC	1	\$253,657.86	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$224,276.40	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$445,371.59	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$250,000.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	7	\$1,820,210.00	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$773,900.00	0.02%	0	\$0.00
		1	\$204,250.00	0%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION					
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,768,000.00	0.07%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$345,000.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	4	\$1,172,153.00	0.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, A LI	1	\$270,900.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$232,000.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$247,410.00	0.01%	0	\$0.00
	TIAA,FSB	49	\$14,265,847.57	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,746.81	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,261,443.21	0.03%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
	TNBANK A STATE CHARTERED BANK	1	\$216,900.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$903,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$411,060.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE ,INC	1	\$322,500.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$792,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$270,750.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$946,749.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$244,940.00	0.01%	0	\$0.00
	TOPONE MORTGAGE INC., A MARYLAND CO	1	\$363,000.00	0.01%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$1,087,500.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$188,277.84	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$267,605.17	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$378,250.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$341,506.36	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$604,562.00	0.01%	0	\$0.00

TOWNE CENTER MORTGAGE	1	\$223,777.11	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,795.19	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,804,257.77	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A SOUTH CARO	1	\$225,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	6	\$2,063,282.31	0.05%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$422,720.78	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$423,375.36	0.01%	0	\$0.00
TOWNEBANK	6	\$2,085,107.67	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	11	\$3,381,503.44	0.08%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	3	\$987,043.17	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	38	\$12,410,825.85	0.29%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$256,000.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,350.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,626,736.65	0.06%	0	\$0.00
TOWNEBANK, MORTGAGE , A CORPORATION	1	\$406,999.52	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$385,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$419,920.00	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,444,100.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$875,689.32	0.02%	0	\$0.00
TRI-VALLEY BANK	1	\$294,555.68	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	22	\$6,582,571.73	0.16%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
TRIUMPH BANK	2	\$654,840.01	0.02%	0	\$0.00

TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$547,554.18	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$434,588.68	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$513,000.00	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$377,000.00	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
TRUSTLINE MORTGAGE, INC	1	\$310,232.47	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	3	\$757,351.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$261,721.71	0.01%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$451,250.00	0.01%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$504,903.42	0.01%	0	\$0.00
TUCKER MORTGAGE LLC	6	\$1,384,527.14	0.03%	0	\$0.00
UARK FEDERAL CREDIT UNION	2	\$460,800.00	0.01%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$371,652.00	0.01%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$365,750.00	0.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$643,200.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$932,102.62	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$263,150.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	9	\$3,505,200.00	0.08%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$495,250.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$362,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$418,382.73	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$2,390,700.00	0.06%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC	2	\$566,375.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP	1	\$213,909.40	0.01%	0	\$0.00

UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$708,574.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$739,881.23	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$202,000.00	0%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$349,909.21	0.01%	0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$234,650.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	19	\$5,975,597.22	0.14%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$1,201,969.53	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$203,698.74	0%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$769,300.00	0.02%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,000.00	0%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
US MORTGAGE INC	1	\$246,500.00	0.01%	0	\$0.00
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$218,000.00	0.01%	0	\$0.00
US MORTGAGELINE	1	\$210,000.00	0%	0	\$0.00
US WIDE FINANCIAL ,LLC . A MISSOURI	1	\$282,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,171.41	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$645,750.00	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC., A MISSOURI	1	\$324,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL,LLC	1	\$264,800.00	0.01%	0	\$0.00
USA DIRECT FUNDING	3	\$892,229.38	0.02%	0	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$607,500.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	2	\$703,000.00	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPROATION	1	\$394,411.49	0.01%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$401,000.00	0.01%	0	\$0.00
V I P MORTGAGE INC	6	\$1,882,574.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$475,000.00	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$443,516.12	0.01%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$232,500.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$908,170.00	0.02%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$326,400.00	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	6	\$1,514,788.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$206,695.05	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,643,458.74	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,400.55	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,518.03	0.01%	0	\$0.00
VBS MORTGAGE,LLC	2	\$501,150.00	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$397,705.23	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$208,750.00	0%	0	\$0.00
VERITAS FUNDING LLC	1	\$312,537.00	0.01%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,627,329.41	0.04%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,858,362.29	0.04%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,174,598.02	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$723,488.95	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$498,050.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$679,611.07	0.02%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$279,164.00	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$424,100.00	0.01%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$529,990.32	0.01%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$399,000.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$424,100.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$844,066.18	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$580,325.32	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$539,221.96	0.01%	0	\$0.00
VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$435,898.62	0.01%	0	\$0.00
VIP MORTGAGE INC	3	\$868,300.00	0.02%	0	\$0.00

VIRGINIA COMMUNITY BANK A STATE BANK	1	\$315,000.00	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$954,990.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,513,559.13	0.04%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	2	\$657,159.24	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$336,000.00	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$330,000.00	0.01%	0	\$0.00
WALLICK + VOLK, INC	1	\$399,423.67	0.01%	0	\$0.00
WALLICK AND VOLK INC	2	\$766,000.00	0.02%	0	\$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$212,500.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	1	\$260,415.79	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$662,340.45	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,629,184.83	0.06%	0	\$0.00
WATERMARK CAPITAL INC	1	\$396,415.14	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	\$2,994,630.87	0.07%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	5	\$1,836,435.07	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,546.25	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$6,110,223.81	0.14%	0	\$0.00
WAUKESHA STATE BANK	1	\$205,600.00	0%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,500,100.08	0.04%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$271,503.00	0.01%	0	\$0.00
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$180,000.00	0%	0	\$0.00
WELLS FARGO BANK, N.A	493	\$156,891,538.58	3.71%	0	\$0.00
WESBANCO BANK, INC	1	\$244,800.00	0.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$299,132.52	0.01%	0	\$0.00
	1	\$479,338.69	0.01%	0	\$0.00

WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORN					
WEST ONE CAPITAL GROUP INC	1	\$303,820.83	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$221,749.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	2	\$651,000.00	0.02%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$235,000.00	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$222,664.13	0.01%	0	\$0.00
WESTERN BANCORP	3	\$1,056,643.53	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$847,615.70	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF	1	\$255,550.00	0.01%	0	\$0.00
WESTERN STATE BANK	1	\$218,370.61	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$224,932.63	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	4	\$933,912.27	0.02%	0	\$0.00
WESTSTAR BANK	2	\$722,725.21	0.02%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$476,500.00	0.01%	0	\$0.00
WHITNEY BANK	3	\$1,033,000.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	3	\$1,109,750.00	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK , MI	1	\$379,999.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$280,000.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,014,940.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,532,588.70	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$182,700.00	0%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	13	\$3,555,730.80	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$408,000.00	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$527,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,030.72	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$630,250.00	0.01%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$275,593.40	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$318,750.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$249,639.15	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,598,239.67	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$320,327.40	0.01%	0	\$0.00
	WOLE FINANCIAL INC A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,017,897.29	0.02%	0	\$0.00
	WR STARKER MORTGAGE, LLP	1	\$263,900.51	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,030.01	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,185,350.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,900.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,541,830.63	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,516.79	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$939,547.92	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,403.79	0.01%	0	\$0.00
	YELLOWSTONE BANK	5	\$1,585,100.00	0.04%	0	\$0.00
	YORK TRADITIONS BANK	1	\$423,470.02	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$259,126.89	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$423,387.71	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$239,646.43	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$917,763.13	0.02%	0	\$0.00
	Unavailable	2	\$631,806.93	-2.06%	0	\$0.00
Total		13,465	\$4,228,164,944.65	100%	0	\$0.00

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
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$1,478,010.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00
	ACE MORTGAGE LLC	1	\$259,641.79	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,430.00	0.04%	0	\$0.00

	ACOPIA LLC A CORPORATION	7	\$2,189,700.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$244,387.75	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$318,310.85	0.02%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$349,200.00	0.02%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$302,794.50	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$763,072.54	0.04%	0	\$0.00
	ADVENTAS INC	1	\$233,700.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$457,270.43	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,250.00	0.01%	0	\$0.00
	AIMBANK	1	\$250,000.00	0.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$324,500.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$828,241.36	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,100.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,379.93	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$647,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$226,400.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$377,479.22	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,012,071.42	0.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$423,478.66	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	2	\$721,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$966,980.06	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$256,696.99	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$481,692.61	0.03%	0	\$0.00
	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 PENNSYLVANLA 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	1	\$249,360.00	0.01%	0	\$0.00

	CORPORATION					
	ALTERRA GROUP LLC	1	\$270,208.53	0.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA 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
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$463,388.98	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	\$5,429,929.16	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,673.48	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATIN CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
		1	\$380,950.00	0.02%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,269,665.63	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,067,573.94	0.11%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$422,280.33	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$233,600.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,887.34	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAG INC, A CORPORATION	1	\$367,167.47	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$433,258.39	0.02%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	3	\$924,608.45	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$380,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,020,521.70	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$266,651.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,039,164.63	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$519,131.80	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,890,906.88	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,799,375.51	0.25%	0	\$0.00
	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	1	\$389,063.23	0.02%	0	\$0.00

	CORPORATIO					
	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
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$281,250.00	0.01%	0	\$0.00
	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
		1	\$568,662.64	0.03%	0	\$0.00

APEX LENDING, INC, A CALIFORNIA CORPORATION					
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
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,310.72	0.01%	0	\$0.00
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
BARTLETT MORTGAGE INC A CORPORATION	1	\$202,920.05	0.01%	0	\$0.00
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
BIG SKY WESTERN BANK ,DIVISION OF G	1	\$380,000.00	0.02%	0	\$0.00
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	7	\$2,377,606.55	0.12%	0	\$0.00

COMPANIES						
COMPANIES						
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	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,812.96	0.03%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,119.90	0.05%	0	\$0.00	
CAL ATLANTIC MORTGAGE, INC	1	\$488,750.00	0.03%	0	\$0.00	
CALATLANTIC MORTGAGE INC	5	\$1,835,223.00	0.1%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	6	\$2,007,548.93	0.1%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$259,641.79	0.01%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,405.00	0.01%	0	\$0.00	

CALI-LAND, INC, DBA CALILAND BANKIERS HOME LOAN, A CORPORATI	1	\$413,624.93	0.02%	0	\$0.00
CALIBER HOME LOANS INC	1	\$289,047.94	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	209	\$66,997,908.12	3.49%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$403,000.00	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$410,875.00	0.02%	0	\$0.00
CAPITAL BANK N.A	2	\$629,797.00	0.03%	0	\$0.00
CAPITAL BANK, N.A	1	\$355,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$423,514.71	0.02%	0	\$0.00
CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$263,833.12	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$363,345.89	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$1,027,250.00	0.05%	0	\$0.00
CAPSTONE DIRECT INC	2	\$546,428.84	0.03%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$404,066.99	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$227,370.65	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,646,786.93	0.14%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$256,080.00	0.01%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
CATALYST MORTGAGE	3	\$913,000.00	0.05%	0	\$0.00
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 NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$261,662.74	0.01%	0	\$0.00
	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
		1	\$268,000.00	0.01%	0	\$0.00

	CONWAY FINANCIAL SERVICES, LLC					
	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 LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00
	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
DSWMORTGAGE INC A COLORADO CORPORATION	2	\$720,100.00	0.04%	0	\$0.00
DSWMORTGAGE, INC	3	\$831,573.79	0.04%	0	\$0.00
DSWMORTGAGE, 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
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$705,700.00	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$424,100.00	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$280,000.00	0.01%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$204,717.56	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$349,118.35	0.02%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	4	\$1,175,937.29	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$812,146.16	0.04%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,392,755.57	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$501,920.00	0.03%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,404,701.37	0.13%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$457,782.53	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,643,530.49	0.14%	0	\$0.00
ETHOS LENDING, LLC	1	\$486,298.72	0.03%	0	\$0.00
EVERBANK	3	\$858,750.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$208,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	2	\$522,830.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	19	\$5,209,974.94	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,166,467.98	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$313,600.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$350,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$469,374.65	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$287,930.54	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$945,997.25	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$2,331,508.05	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$350,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,616.94	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,403.01	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$516,718.15	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$309,874.26	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	\$597,614.23	0.03%	0	\$0.00

WASHINGTON CORPORA						
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$514,960.04	0.03%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$633,643.24	0.03%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$674,628.31	0.04%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$351,557.13	0.02%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,831.87	0.01%	0	\$0.00	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$451,000.00	0.02%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	3	\$1,563,298.54	0.08%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$1,028,205.05	0.05%	0	\$0.00	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,030,591.00	0.05%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$311,986.00	0.02%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$958,899.34	0.05%	0	\$0.00	
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, ATENNESSEE 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 LIABILITY	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
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$243,663.84	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$98,367.31	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	2	\$235,444.70	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE COMPANY	1	\$238,950.00	0.01%	0	\$0.00
FIRST BANK	3	\$800,592.90	0.04%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$202,713.44	0.01%	0	\$0.00
FIRST BANK AND TRUST	1	\$256,500.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$176,477.69	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$671,454.02	0.03%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$376,477.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$314,566.02	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,676,161.34	0.09%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$487,120.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,048,822.06	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,311,888.84	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$300,800.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$604,682.73	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$232,900.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$841,445.55	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,755,590.67	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.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
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$402,603.53	0.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	5	\$1,224,765.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,389.38	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,500.00	0.03%	0	\$0.00
FIRST SECURITY BANCORP	1	\$165,724.48	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A D	1	\$424,100.00	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$324,000.00	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$573,459.12	0.03%	0	\$0.00
FIRSTBANK	1	\$436,411.35	0.02%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$266,600.00	0.01%	0	\$0.00

FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$406,500.00	0.02%	0	\$0.00
FIVE STAR MORTGAGE	2	\$547,763.89	0.03%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$310,400.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$403,882.05	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$28,490,307.44	1.48%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$206,739.57	0.01%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$263,700.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$216,726.99	0.01%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$288,000.00	0.02%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$650,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	1	\$498,750.00	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$522,000.00	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,203,520.29	0.11%	0	\$0.00
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%	0	\$0.00
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
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,601,560.06	0.08%	0	\$0.00
	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 COMPA	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
		1	\$430,694.88	0.02%	0	\$0.00

GET A RATE LLC A NEW JERSEY LIMITED COMPANY					
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 COM	1	\$253,664.91	0.01%	0	\$0.00
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,	1	\$270,000.00	0.01%	0	\$0.00

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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	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$847,000.00	0.04%	0	\$0.00	
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	
	1	\$423,515.70	0.02%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	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
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$310,714.63	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$212,150.00	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,088,637.08	0.06%	0	\$0.00
	HERITAGE BANK USA INC	1	\$259,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$329,000.00	0.02%	0	\$0.00
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$284,050.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$581,508.96	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,173,335.44	0.06%	0	\$0.00
		1	\$424,000.00	0.02%	0	\$0.00

HIGHLANDS STATE BANK, A STATE BANK					
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$459,000.00	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$949,193.68	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$405,600.00	0.02%	0	\$0.00
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$207,000.00	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,133,916.85	0.06%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$475,690.56	0.02%	0	\$0.00
HOME BANK, N. A	1	\$280,000.00	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,400.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$258,424.46	0.01%	0	\$0.00
HOME FUNDING CORP	2	\$622,320.95	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	2	\$848,180.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$949,917.00	0.05%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
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	12	\$3,177,494.00	0.17%	0	\$0.00

	LIAB					
	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
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$359,969.00	0.02%	0	\$0.00
	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
INTEGRA MORTGAGE, INC	1	\$453,100.00	0.02%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$274,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$250,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$223,100.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$287,637.66	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$445,784.98	0.02%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$316,900.00	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$356,250.00	0.02%	0	\$0.00
INWOOD NATIONAL BANK	1	\$327,300.00	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,671.45	0%	0	\$0.00
	5	\$1,407,600.00	0.07%	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$525,671.30	0.03%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$501,411.55	0.03%	0	\$0.00
	JD BANK	1	\$221,850.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$440,000.00	0.02%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$286,804.31	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	6	\$1,776,735.11	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$422,929.33	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$995,576.00	0.05%	0	\$0.00
	JMAC LENDING, INC	7	\$2,266,554.45	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$250,040.00	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$449,446.69	0.02%	0	\$0.00
	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
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,318.46	0.02%	0	\$0.00
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
LENDA 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
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,515,179.99	0.08%	0	\$0.00
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
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$269,000.00	0.01%	0	\$0.00
	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
		2	\$540,251.65	0.03%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
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 CORPORATION	1	\$275,619.75	0.01%	0	\$0.00
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
MIDWEST FAMILY LENDING CORPORATION	2	\$631,553.59	0.03%	0	\$0.00
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
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE, A CORPOR	1	\$280,000.00	0.01%	0	\$0.00
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
	1	\$238,000.00	0.01%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
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	1	\$222,007.27	0.01%	0	\$0.00	

	LIABILITY COMPANY					
	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
	NEVADA MORTGAGE INC, A NEVADA COROR	1	\$260,000.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$462,633.10	0.02%	0	\$0.00
	NEW CITY MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00
	NEW FED MORTGAGE CORPORATION, A MASSACHUSETTS CORPORATION	1	\$251,100.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	63	\$19,086,328.54	0.99%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,313,528.96	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,209,724.74	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$597,800.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$476,021.10	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING , A DELAWARE CORPORATI	1	\$255,200.00	0.01%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$628,411.60	0.03%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,682.95	0.01%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,408.49	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$772,434.32	0.04%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$219,800.00	0.01%	0	\$0.00
	NJ LENDERS CORP	1	\$534,262.91	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$2,249,864.05	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	8	\$2,895,475.61	0.15%	0	\$0.00
	NMSI, INC	6	\$2,069,522.39	0.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.04%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,212.11	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$418,600.00	0.02%	0	\$0.00
	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
		1	\$212,857.00	0.01%	0	\$0.00

	NVR MORTGAGE FINANCE, INC., A CORPORATION					
	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 CORPORATION	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
	OPES ADVIDORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$450,000.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,937,139.39	0.15%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$2,739,610.92	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,030,517.54	0.11%	0	\$0.00
	OPTION FUNDING, INC	1	\$490,617.65	0.03%	0	\$0.00
	OXFORD BANK A CORPORATION	2	\$698,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$781,945.68	0.04%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$208,712.06	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$754,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,166,227.24	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$212,719.51	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$181,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$256,000.00	0.01%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,212,903.80	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$5,295,145.11	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$820,094.89	0.04%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,370,819.99	0.07%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.02%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$892,194.31	0.05%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,332,868.05	0.07%	0	\$0.00
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	1	\$400,000.00	0.02%	0	\$0.00

	CHARTERED TENNESSEE BANK					
	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
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$298,400.00	0.02%	0	\$0.00
	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	1	\$331,591.78	0.02%	0	\$0.00

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

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$399,049.46	0.02%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$475,278.68	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$398,400.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$460,433.16	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,221.09	0.02%	0	\$0.00
	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
ROYAL UNITED MORTGAGE LLC	1	\$219,000.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$213,000.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$246,500.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIMITED LIABILITY CO	1	\$370,902.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,792.65	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$229,651.17	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$399,000.00	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$724,491.48	0.04%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$225,000.00	0.01%	0	\$0.00
SANDHILLS BANK	1	\$399,448.90	0.02%	0	\$0.00
SANDY SPRING BANK	1	\$470,155.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$324,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$639,441.82	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$974,193.45	0.05%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$382,000.00	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$523,676.33	0.03%	0	\$0.00

SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$753,399.86	0.04%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$263,960.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,396.60	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$283,200.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$460,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$624,145.09	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,322,463.92	0.12%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,429.33	0.01%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$318,310.85	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$989,300.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,460,982.68	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,791.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC	1	\$400,000.00	0.02%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	3	\$731,770.00	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$414,200.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$320,100.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	2	\$479,750.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$546,849.68	0.03%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$296,351.17	0.02%	0	\$0.00
SMARTBANK	1	\$299,631.13	0.02%	0	\$0.00
SMG MORTGAGE	2	\$690,500.00	0.04%	0	\$0.00
SMI LENDING INC	1	\$365,750.00	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$288,000.00	0.02%	0	\$0.00
	2	\$457,000.00	0.02%	0	\$0.00

SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
SOUND CREDIT UNION	2	\$679,576.06	0.04%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	4	\$1,081,676.55	0.06%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$388,800.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$294,400.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$585,915.67	0.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$249,000.00	0.01%	0	\$0.00
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
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,047,750.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,046,361.35	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$982,675.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$440,000.00	0.02%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$326,408.81	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$375,750.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$474,296.92	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$9,886,713.36	0.52%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$247,345.62	0.01%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$539,400.00	0.03%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$202,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$762,127.49	0.04%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$350,747.92	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$209,710.68	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,417.84	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00

	TCF NATIONAL BANK	8	\$2,206,168.72	0.11%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$232,500.00	0.01%	0	\$0.00
	TEXAN BANK N.A	1	\$234,000.00	0.01%	0	\$0.00
	TEXANA BANK NA	2	\$676,500.00	0.04%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$350,075.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$448,302.54	0.02%	0	\$0.00
	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
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,665.32	0.01%	0	\$0.00
TOWER COMMUNITY A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
TOWNEBANK	3	\$1,062,465.73	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,523,964.03	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,027,086.32	0.05%	0	\$0.00
TOWNEBANK MORTGGAE , A CORPORATION	1	\$462,961.29	0.02%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$313,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$290,168.61	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$313,417.60	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$177,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$776,584.48	0.04%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$1,142,749.71	0.06%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,600.00	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$498,320.00	0.03%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$496,559.19	0.03%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,490.32	0.01%	0	\$0.00
	2	\$514,797.71	0.03%	0	\$0.00

UMC MORTGAGE COMPANY A NEW YORK CORPORATION					
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,035.01	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	3	\$1,114,936.12	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$554,669.34	0.03%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	2	\$692,752.42	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATI	1	\$270,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$730,750.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$185,250.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$793,000.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,965,681.50	0.1%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$214,875.00	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$342,000.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,942,702.96	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$219,074.00	0.01%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$202,928.09	0.01%	0	\$0.00
US HOME MORTGAGE INC	1	\$313,500.00	0.02%	0	\$0.00
US MORTGAGELINE	4	\$1,510,824.00	0.08%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$761,850.00	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$240,500.00	0.01%	0	\$0.00
V I P MORTGAGE INC	2	\$644,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,000.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,502,223.93	0.08%	0	\$0.00
VALLEY VIEW HOME LOANS	5	\$1,596,271.82	0.08%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$315,000.00	0.02%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$266,500.00	0.01%	0	\$0.00

VAN DYK MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,368.66	0.03%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$251,440.45	0.01%	0	\$0.00
VATRENI, INC, A CALIFORNIA CORPORATION	1	\$382,600.00	0.02%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$328,000.00	0.02%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,600.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,171,028.92	0.06%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$519,600.45	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC D B A AMERICAN HOME MORTGAGE	1	\$225,688.64	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$491,821.46	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$481,440.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$500,080.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$255,075.00	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$251,250.00	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$327,250.00	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,880,223.81	0.1%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$438,672.84	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$374,500.00	0.02%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$255,550.00	0.01%	0	\$0.00
VP PARTNERS INC	1	\$370,000.00	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$545,000.00	0.03%	0	\$0.00
WALLICK AND VOLK INC	2	\$710,793.76	0.04%	0	\$0.00
WALLICK AND VOLK, INC	1	\$223,000.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	1	\$423,415.84	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$1,046,019.00	0.05%	0	\$0.00

	WATERFORD BANK NA COMMERICAL BANK	1	\$209,900.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,864.79	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,342,964.46	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	255	\$79,449,609.56	4.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$250,000.00	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. A CALIFORN	1	\$543,283.63	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$440,885.60	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$424,000.00	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$633,309.57	0.03%	0	\$0.00
	WESTERN BANCORP	3	\$1,610,103.13	0.08%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	\$1,171,750.00	0.06%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$686,123.87	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$901,003.69	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,146,585.78	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,081,068.75	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$408,500.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$397,172.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$289,800.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$207,713.44	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$202,738.83	0.01%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$68,432.68	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$615,351.04	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,853.45	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,272.65	0.01%	0	\$0.00
	YOUR LENDING CO., A CORPORATION	1	\$472,145.24	0.02%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$546,141.82	0.03%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$219,703.65	0.01%	0	\$0.00
	Unavailable	1	\$472,500.00	0.7%	0	\$0.00
Total		6,291	\$1,919,445,422.38	100%	0	\$0.00
31418CUC6	1ST FINANCIAL, INC	2	\$361,984.43	0.14%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	1ST SOURCE BANK	3	\$391,537.39	0.15%	0	\$0.00
	A&D MORTGAGE LLC	1	\$409,340.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$612,525.99	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,348,582.44	1.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$247,222.66	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$339,265.71	0.13%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$244,500.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., A DBA PROCURA MORTGAGE CO	1	\$251,690.15	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$308,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$680,463.54	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.08%	0	\$0.00
		3	\$750,733.33	0.29%	0	\$0.00

ALTERRA GROUP LLC DBA ALTERRA HOME LOANS					
ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$450,488.03	0.17%	0	\$0.00
ALTERRA GROUP, LLC	1	\$296,257.22	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,077.36	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$387,575.31	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$917,924.55	0.36%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,734.41	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$267,713.49	0.1%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$378,168.07	0.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$226,683.56	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$206,013.42	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$390,951.05	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,949.33	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$677,324.22	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,213,096.95	0.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$357,959.32	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$215,408.35	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	8	\$1,811,076.69	0.7%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$343,577.02	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$344,594.96	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$565,519.28	0.22%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	AMRES CORPORATION	1	\$345,371.56	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$476,413.49	0.18%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORAITON	1	\$247,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,601.08	0.13%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$339,581.94	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,763.58	0.08%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$375,356.91	0.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$264,000.00	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$248,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$204,759.32	0.08%	0	\$0.00
	AXIA FINANCIAL LLC	5	\$956,212.22	0.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$213,700.00	0.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$726,333.66	0.28%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$280,250.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,064.32	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$209,759.12	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$509,600.00	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$556,591.78	0.22%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA	1	\$571,500.00	0.22%	0	\$0.00

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	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$303,667.25	0.12%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$446,945.82	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,750.00	0.1%	0	\$0.00
	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
		3	\$600,888.92	0.23%	0	\$0.00

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

ENDEAVOR CAPITAL,LLC	1	\$289,283.01	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$195,499.89	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$259,002.10	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$232,750.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,427,839.69	0.55%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$172,000.00	0.07%	0	\$0.00
EVERBANK	3	\$787,100.00	0.3%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	6	\$1,276,321.89	0.49%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$415,800.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$180,384.33	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,141.81	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,066.18	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	13	\$2,682,556.05	1.04%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$442,535.36	0.17%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$572,000.00	0.22%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$207,761.42	0.08%	0	\$0.00
EZ FUNDINGS, INC	1	\$636,000.00	0.25%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$438,514.26	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$726,204.75	0.28%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$336,000.00	0.13%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00
FAY SERVICING, LLC	1	\$206,851.18	0.08%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.1%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$335,200.00	0.13%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$546,262.25	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,808,207.60	1.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$238,990.90	0.09%	0	\$0.00

	LIABILIT					
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$414,477.87	0.16%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$300,000.00	0.12%	0	\$0.00
	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
		1	\$231,746.06	0.09%	0	\$0.00

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

HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,750.44	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,353.59	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$204,015.71	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	11	\$2,391,931.34	0.93%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	2	\$535,489.54	0.21%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$199,754.08	0.08%	0	\$0.00
INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$181,721.14	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$215,250.00	0.08%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$153,900.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$634,754.20	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$157,727.96	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,898.67	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	2	\$379,217.45	0.15%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$290,673.92	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$3,276,911.49	1.27%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$390,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$57,700.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$332,500.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,829.15	0.07%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
LOANDEPOT.COM	3	\$712,067.84	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	110	\$34,644,124.73	13.41%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,500.00	0.16%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
LONE MORTGAGE, INC	1	\$176,197.66	0.07%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,101,614.60	0.43%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA	1	\$424,100.00	0.16%	0	\$0.00

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MB FINANCIAL BANK	10	\$2,576,880.38	1%	0	\$0.00	
MBS CAPITAL GROUP INC	1	\$448,000.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$349,598.54	0.14%	0	\$0.00	
MHQ FINANCIAL SERVICES	1	\$228,600.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$352,500.00	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.12%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$598,982.84	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,737.31	0.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	0.21%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$409,219.23	0.16%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$152,950.00	0.06%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$274,661.87	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,158.66	0.08%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C	1	\$249,425.23	0.1%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$710,389.84	0.28%	0	\$0.00	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$341,607.71	0.13%	0	\$0.00	
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$179,348.45	0.07%	0	\$0.00	
NATIONSTARMORTGAGE	8	\$2,646,103.20	1.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$243,726.59	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	10	\$2,339,031.35	0.91%	0	\$0.00	
NEW WEST LENDING INC	1	\$202,730.00	0.08%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$662,257.08	0.26%	0	\$0.00	
NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,337.04	0.1%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$478,302.15	0.19%	0	\$0.00	
NOIC INC	1	\$185,042.42	0.07%	0	\$0.00	

	NORTH AMERICAN FINANCIAL CORP	1	\$163,216.91	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$417,450.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$442,955.23	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$204,509.61	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$423,578.54	0.16%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$303,825.96	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$353,136.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$642,511.00	0.25%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$623,793.86	0.24%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$372,400.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,373,023.18	0.92%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$440,517.30	0.17%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	2	\$629,876.69	0.24%	0	\$0.00
	ONY GLO, INC	1	\$189,392.47	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$604,032.44	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$927,170.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$167,816.11	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$625,250.44	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$209,641.91	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LNC	1	\$237,227.58	0.09%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$372,027.44	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$2,056,745.20	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,247,263.76	0.48%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$179,334.27	0.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$191,035.70	0.07%	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$751,801.99	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,178.66	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,918.91	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,519,403.24	0.98%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,803.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$261,788.67	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$333,173.92	0.13%	0	\$0.00
QUICKEN LOANS INC	38	\$6,972,885.62	2.7%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$200,110.53	0.08%	0	\$0.00
RESIDENTIAL BANCORP	3	\$660,063.26	0.26%	0	\$0.00
RESMAC, INC	2	\$687,420.86	0.27%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$647,952.31	0.25%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$229,034.23	0.09%	0	\$0.00
RMS & ASSOCIATES	2	\$475,299.00	0.18%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$875,953.28	0.34%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$402,459.01	0.16%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,465,337.89	0.57%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$618,539.10	0.24%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,254.14	0.08%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$229,523.22	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$218,400.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,131,631.02	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$331,200.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,500.00	0.15%	0	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
	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
Total		951	\$258,307,704.56	100%	0	\$0.00
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 LIABILITY	1	\$273,800.00	0.14%	0	\$0.00
	ACNB BANK	1	\$323,078.80	0.17%	0	\$0.00
		1	\$201,150.00	0.1%	0	\$0.00

	AFI FINANCIAL INC, A MICHIGAN CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,000.00	0.18%	0	\$0.00
	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
BETTER MORTGAGE CORPORATION	3	\$978,224.55	0.5%	0	\$0.00
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
DESERET FIRST FEDERAL CREDIT	1	\$317,342.63	0.16%	0	\$0.00

	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
	FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$189,500.00	0.1%	0	\$0.00

FIRST PREMIER BANK A CORPORATION	1	\$134,554.96	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$742,651.53	0.38%	0	\$0.00
FIRST SECURITY BANK	1	\$292,143.54	0.15%	0	\$0.00
FIRSTBANK	1	\$174,495.49	0.09%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$65,550.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$777,386.55	0.4%	0	\$0.00
FM HOME LOANS, LLC	1	\$272,683.55	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,893.53	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,383,917.45	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$186,276.23	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$372,423.22	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,716.13	0.05%	0	\$0.00
GOLD COAST BANK	1	\$296,250.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,324.27	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$263,259.77	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$170,513.81	0.09%	0	\$0.00
GRAND VALLEY BANK	1	\$385,899.68	0.2%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,051,498.59	0.54%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,703.06	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,201.05	0.4%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,933.32	0.19%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$365,300.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,430.17	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,181,457.51	0.61%	0	\$0.00

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$269,032.90	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,535.48	0.09%	0	\$0.00
HOWARD BANK	1	\$149,145.75	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$324,075.96	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$331,069.11	0.17%	0	\$0.00
INTRUST BANK N.A	1	\$256,096.79	0.13%	0	\$0.00
JMAC LENDING, INC	8	\$2,707,689.18	1.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$9,766,936.90	5.03%	0	\$0.00
K&B CAPITAL CORP	1	\$323,149.13	0.17%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$199,431.36	0.1%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$156,540.15	0.08%	0	\$0.00
KLEBERG BANK N.A	1	\$421,684.75	0.22%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$122,263.34	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$592,427.24	0.3%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$298,243.69	0.15%	0	\$0.00
LEADER BANK, N.A	1	\$203,411.88	0.1%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,423.41	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$392,786.68	0.2%	0	\$0.00
LEND A, INC	2	\$835,085.55	0.43%	0	\$0.00
LENDERFI, INC	1	\$306,151.15	0.16%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$370,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	32	\$9,893,767.05	5.09%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$421,585.32	0.22%	0	\$0.00
LYNX MORTGAGE BANK LLC - COR	1	\$523,548.39	0.27%	0	\$0.00
M&T BANK	16	\$3,146,651.37	1.62%	0	\$0.00
MAXREAL CUPERTINO	1	\$387,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$245,344.76	0.13%	0	\$0.00
MEETINGHOUSE BANK	1	\$191,900.00	0.1%	0	\$0.00
METRO BANK	1	\$239,600.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$172,508.12	0.09%	0	\$0.00

	MIDLAND STATES BANK	1	\$363,976.58	0.19%	0	\$0.00
	MIDWEST BANK	1	\$188,263.20	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$849,643.45	0.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$244,082.42	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,723.51	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,106.45	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$205,000.00	0.11%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$326,063.24	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,789,418.95	1.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$208,000.00	0.11%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$407,006.27	0.21%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,217.20	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$299,147.04	0.15%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$374,959.12	0.19%	0	\$0.00
	NMSI, INC	1	\$312,000.00	0.16%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,600.12	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$255,500.00	0.13%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$254,244.27	0.13%	0	\$0.00
	ONY GLO, INC	1	\$370,927.55	0.19%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$264,236.03	0.14%	0	\$0.00
	OPTIMUM FIRST, INCE., A CALIFORNIA CORPORATION	1	\$185,385.72	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$372,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$246,796.31	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$8,281,347.86	4.26%	0	\$0.00
		1	\$364,000.00	0.19%	0	\$0.00

PEOPLES BANK, A STATE CHARTERED BANK					
PEOPLES NATIONAL BANK	3	\$923,993.94	0.48%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$207,400.35	0.11%	0	\$0.00
PIONEER BANK, SSB	1	\$355,386.68	0.18%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$822,680.60	0.42%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$417,398.02	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$249,299.03	0.13%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$298,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$561,200.44	0.29%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$349,018.64	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,773.56	0.13%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$329,048.63	0.17%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,719,750.00	0.88%	0	\$0.00
QUICKEN LOANS INC	180	\$46,970,797.28	24.17%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$87,420.12	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$182,200.00	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$208,300.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$402,851.35	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$145,540.00	0.07%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$56,802.96	0.03%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$88,254.44	0.05%	0	\$0.00
SIRVA MORTGAGE	5	\$1,117,689.79	0.58%	0	\$0.00
SOUND CREDIT UNION	1	\$422,777.64	0.22%	0	\$0.00
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
Total		761	\$194,325,917.77	100%	0	\$0.00
31418CUE2	1ST MARINER BANK A BANKING CORPORATION	1	\$352,000.00	0.05%	0	\$0.00

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$657,548.27	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,322.68	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$303,850.00	0.05%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$73,600.00	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$207,408.81	0.03%	0	\$0.00
AFMC MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00
AIMBANK	1	\$320,000.00	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$178,505.07	0.03%	0	\$0.00
ALCOVA MORTGAGE, LLC	2	\$469,647.53	0.07%	0	\$0.00
ALLIANCE BANK	1	\$160,000.00	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$226,400.00	0.03%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$527,023.24	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
AMC, INC	1	\$309,142.85	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$172,521.66	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	16	\$3,247,763.53	0.5%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,116.78	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$172,000.00	0.03%	0	\$0.00

	CORPORATION					
	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
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,115.21	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$573,387.77	0.09%	0	\$0.00

BEEHIVE FEDERAL CREDIT UNION	1	\$202,364.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$99,801.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,433,367.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$130,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICE INC	1	\$330,583.41	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$230,551.74	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$294,172.86	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,500.00	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	29	\$7,242,681.57	1.12%	0	\$0.00
BROOKLINE BANK	1	\$234,341.09	0.04%	0	\$0.00
BUSEY BANK	1	\$382,005.89	0.06%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$242,750.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$293,897.63	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	78	\$17,752,932.15	2.74%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$161,000.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$600,200.00	0.09%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,430.00	0.08%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$237,000.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$375,876.94	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$154,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,108.33	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$99,474.19	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,000.00	0.06%	0	\$0.00
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
CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$356,500.00	0.06%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	5	\$1,531,366.88	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$191,021.88	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$355,616.08	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,000.00	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$3,257,257.83	0.5%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$274,239.63	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,249.77	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$358,265.88	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,000.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$168,000.00	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,169,271.50	0.18%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$199,454.09	0.03%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$148,132.31	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$256,491.00	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$120,000.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,612.90	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,583,244.49	0.4%	0	\$0.00
	FIRST BANK	1	\$188,000.00	0.03%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$639,600.00	0.1%	0	\$0.00
	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
		1	\$269,000.00	0.04%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
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
FRONTIER BANK	2	\$752,827.65	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$603,373.54	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$308,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$174,516.13	0.03%	0	\$0.00
	1	\$184,488.47	0.03%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$111,370.96	0.02%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$287,225.75	0.04%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$364,900.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$351,550.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,500.00	0.02%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00
GRAND SAVINGS BANK	2	\$371,000.00	0.06%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$287,000.00	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$469,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$385,529.96	0.06%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,957.45	0.03%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,067,037.88	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$917,140.17	0.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00
HALL FINANCIAL GROUP	2	\$449,500.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$655,000.00	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$615,000.00	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$255,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$453,100.00	0.07%	0	\$0.00
HIGHLANDS STATE BANK	1	\$184,495.61	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,000.00	0.02%	0	\$0.00

HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$247,289.28	0.04%	0	\$0.00
HOME SAVINGS BANK	2	\$346,300.00	0.05%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$377,500.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$499,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$209,500.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$194,000.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$176,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$673,900.00	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$907,110.69	0.14%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$127,651.02	0.02%	0	\$0.00
HOWARD BANK	2	\$403,283.46	0.06%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$254,000.00	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$373,300.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$192,124.74	0.03%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$374,100.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,982.75	0.04%	0	\$0.00
INTERBANK	1	\$164,537.36	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00
JLB CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,994.18	0.06%	0	\$0.00
JMAC LENDING, INC	7	\$2,010,925.23	0.31%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.02%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$179,452.44	0.03%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$71,000.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$109,000.00	0.02%	0	\$0.00

	KBHS HOME LOANS, LLC	1	\$219,400.17	0.03%	0	\$0.00
	KCB BANK A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$216,391.56	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$161,800.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,196.39	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$519,545.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$375,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$142,452.79	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,500.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$314,665.23	0.05%	0	\$0.00
	LEGENDS BANK	1	\$273,500.00	0.04%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.08%	0	\$0.00
	LENDERFI, INC	2	\$394,000.00	0.06%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$167,417.26	0.03%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$330,000.00	0.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,100.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$113,567.06	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	88	\$20,626,839.52	3.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$542,000.00	0.08%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$384,600.00	0.06%	0	\$0.00
	M&T BANK	5	\$1,164,259.27	0.18%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$272,000.00	0.04%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$192,500.00	0.03%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPA	1	\$246,800.00	0.04%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,500.00	0.03%	0	\$0.00
		1	\$355,541.60	0.05%	0	\$0.00

MAS ASSOCIATES, LLC, D/B/A EQUITY M					
MASTERS TEAM MORTGAGE	1	\$438,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	8	\$1,648,673.73	0.25%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,300.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$295,000.00	0.05%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00
MOHAVE STATE BANK	1	\$167,800.00	0.03%	0	\$0.00
MORTGAGE 1 INC	1	\$73,500.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,571.94	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$1,802,413.05	0.28%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$276,400.00	0.04%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$196,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$179,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$388,707.05	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,256,138.92	0.5%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,000.00	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	\$241,820.06	0.04%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$229,600.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	81	\$19,518,885.95	3.01%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$365,600.00	0.06%	0	\$0.00
NEST HOME LENDING, LLC	2	\$318,933.85	0.05%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$269,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$340,250.00	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$199,447.00	0.03%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$241,875.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$607,284.27	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$150,383.04	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$284,567.40	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$370,000.00	0.06%	0	\$0.00
NMSI, INC	1	\$282,000.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,000.00	0.05%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00
NORTHERN FINANCIAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$647,100.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$140,000.00	0.02%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$386,500.00	0.06%	0	\$0.00
NUDGE FUNDING, LLC	2	\$338,977.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$210,221.34	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	0.06%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,465.68	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$476,383.68	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$297,300.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$301,252.94	0.05%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$266,251.37	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$600,000.00	0.09%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00

OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$397,500.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,230,900.00	0.19%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
PACIFIC LENDING LLC	1	\$376,000.00	0.06%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$58,275.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$651,149.65	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,088.74	0.05%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$284,750.00	0.04%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$157,170.31	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	15	\$3,980,997.36	0.61%	0	\$0.00
PEOPLES BANK	1	\$222,374.74	0.03%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$412,887.02	0.06%	0	\$0.00
PINNACLE BANK A STATE A STATE CHARTERD TENNESSEE BANK	1	\$261,250.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$164,498.58	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
PLANTERS BANK INC	1	\$91,638.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$806,400.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	126	\$23,670,990.01	3.65%	0	\$0.00
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
	1	\$164,000.00	0.03%	0	\$0.00

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	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
	PRIORITARY 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
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$172,392.68	0.03%	0	\$0.00
	THE CITIZENS BANK	1	\$232,954.10	0.04%	0	\$0.00
	THE FARMERS BANK	2	\$199,500.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$493,742.70	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$319,651.22	0.05%	0	\$0.00
	THE HUNTINGOTN NATIONAL BANK	1	\$85,000.00	0.01%	0	\$0.00
		5	\$508,000.00	0.08%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$358,938.69	0.06%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$200,000.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$488,800.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$438,000.00	0.07%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00
	TIAA,FSB	13	\$2,820,662.60	0.44%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$217,388.75	0.03%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$383,630.33	0.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$206,435.62	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$310,400.00	0.05%	0	\$0.00
	U.S. BANK N.A	62	\$14,122,287.66	2.18%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$127,655.89	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$208,252.44	0.03%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$480,090.33	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	5	\$1,243,044.93	0.19%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$350,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$584,300.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.04%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$440,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,512,396.65	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,100.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,500.00	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	62	\$11,847,852.79	1.83%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$355,700.00	0.05%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$128,648.27	0.02%	0	\$0.00

	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,330.88	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$596,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$50,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$278,763.42	0.04%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$397,912.14	0.06%	0	\$0.00
	WELLS BANK	1	\$155,562.59	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$64,852,372.01	10.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$200,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$815,630.00	0.13%	0	\$0.00
Total		2,885	\$647,953,188.26	100%	0	\$0.00
31418CUF9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$408,500.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,850.07	0.06%	0	\$0.00
	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
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$104,442.36	0.03%	0	\$0.00
	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
	CHOICE FINANCIAL GROUP	1	\$152,000.00	0.05%	0	\$0.00
	CIBC BANK USA	1	\$343,000.00	0.1%	0	\$0.00
	CITIBANK, N.A	48	\$8,900,036.04	2.67%	0	\$0.00
	CITIZENS BANK, NA	16	\$3,045,371.67	0.91%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.00	0.04%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$207,947.34	0.06%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$161,600.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$209,458.94	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.1%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$181,500.00	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,098.23	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$274,595.22	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$310,455.77	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$157,592.91	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$694,663.09	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,231,713.05	0.37%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.08%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$434,017.27	0.13%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$546,642.18	0.16%	0	\$0.00
DATCU CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$396,219.93	0.12%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	81	\$21,304,550.69	6.39%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$139,500.00	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,000.00	0.05%	0	\$0.00
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
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$131,650.11	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$423,007.31	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$313,213.78	0.09%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$95,453.99	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$248,349.26	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$335,109.37	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,600.00	0.03%	0	\$0.00
	1	\$296,040.58	0.09%	0	\$0.00

FIRST NATIONAL BANK OF OKLAHOMA, A					
FIRST RATE FINANCIAL LLC	1	\$159,575.89	0.05%	0	\$0.00
FIVE STAR MORTGAGE	1	\$93,500.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,819,966.06	0.85%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$313,000.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	1	\$569,809.40	0.17%	0	\$0.00
FOCUS BANK	1	\$57,358.07	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,523,468.19	1.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,416.91	0.06%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$803,309.09	0.24%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$228,500.00	0.07%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$83,792.67	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$184,514.86	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,562.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$204,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,250.00	0.02%	0	\$0.00
GRANDE HOMES, INC	1	\$414,500.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$320,000.00	0.1%	0	\$0.00
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
	1	\$243,750.00	0.07%	0	\$0.00

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK					
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
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$180,520.23	0.05%	0	\$0.00
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, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$186,100.00	0.06%	0	\$0.00
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
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,993.26	0.06%	0	\$0.00
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	2	\$223,000.00	0.07%	0	\$0.00

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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
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$77,793.25	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$119,681.92	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$252,800.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMMONS BANK	2	\$129,263.30	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,200.00	0.02%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$92,500.00	0.03%	0	\$0.00

SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$171,856.08	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$254,400.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$127,200.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$205,500.00	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	12	\$3,064,257.31	0.92%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,502.00	0.12%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,602.40	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$47,035.29	0.01%	0	\$0.00
TCF NATIONAL BANK	2	\$463,400.00	0.14%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$239,381.64	0.07%	0	\$0.00
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
	WESBANCO BANK INC	2	\$104,343.02	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$175,741.30	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$473,500.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.12%	0	\$0.00
Total		1,659	\$333,509,347.35	100%	0	\$0.00
31418CUG7	1ST MARINER BANK, A BANKING CORPORATION	1	\$224,038.10	0.15%	0	\$0.00
	AEM LOAN CORPORATION	1	\$600,369.75	0.4%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$152,923.27	0.1%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$190,000.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$185,630.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.18%	0	\$0.00

AMERICAN HERITAGE CAPITAL, LP	4	\$1,157,344.04	0.77%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$211,061.56	0.14%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$298,704.49	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$380,300.09	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,092.72	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$264,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,028,444.21	0.68%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,923.10	0.12%	0	\$0.00
AMRES CORPORATION	2	\$759,000.00	0.5%	0	\$0.00
ARMSTRONG BANK	1	\$187,163.40	0.12%	0	\$0.00
ARMSTRONG BANK, MORTGAGE LENDING	1	\$248,920.41	0.17%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$380,000.00	0.25%	0	\$0.00
BANKIOWA	1	\$199,000.00	0.13%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$186,500.00	0.12%	0	\$0.00
BETTER MORTGAGE CORPORATION	6	\$1,811,438.83	1.2%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$348,457.09	0.23%	0	\$0.00
BIG SKY WESTERN BANK	1	\$369,700.00	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$54,900.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$3,455,254.86	2.29%	0	\$0.00
CAPITAL BANK N.A	1	\$260,470.32	0.17%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$424,358.45	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$300,656.09	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,294.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$242,946.32	0.16%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$182,760.00	0.12%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$200,000.00	0.13%	0	\$0.00
CITIBANK,N.A	5	\$1,329,029.00	0.88%	0	\$0.00
CITIZENS BANK OF ADA	1	\$224,000.00	0.15%	0	\$0.00
CITY BANK	1	\$199,136.33	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$280,806.53	0.19%	0	\$0.00

	CLARA LENDING CO	1	\$247,643.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$401,060.57	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,000.00	0.12%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$300,100.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$424,000.00	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$278,141.55	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$184,201.10	0.12%	0	\$0.00
	EARNEST HOME LLC	3	\$958,592.65	0.64%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
	ETHOS LENDING, LLC	2	\$551,542.53	0.37%	0	\$0.00
	EVERBANK	1	\$199,118.84	0.13%	0	\$0.00
	FIRST BANK MORTGAGE OF WYOMING, DIV	1	\$180,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$57,024.98	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$597,408.98	0.4%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$128,400.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,226,711.23	0.81%	0	\$0.00
	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
		1	\$289,800.00	0.19%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES					
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
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,095,912.65	0.73%	0	\$0.00
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
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$316,000.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,586.64	0.47%	0	\$0.00
PRINCETON FINANCIAL LLC , A LICENCE	1	\$223,750.00	0.15%	0	\$0.00
QUICKEN LOANS INC	153	\$39,792,674.82	26.38%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$410,220.83	0.27%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,800.00	0.28%	0	\$0.00
RESMAC INC	1	\$229,500.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$38,317.24	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
SIRVA MORTGAGE	1	\$174,221.24	0.12%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$265,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$248,909.52	0.17%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	64	\$18,871,172.01	12.51%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$175,730.12	0.12%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$424,100.00	0.28%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$97,054.17	0.06%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,840.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$480,199.80	0.32%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$186,490.00	0.12%	0	\$0.00
	TIAA,FSB	6	\$1,186,508.00	0.79%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,537.51	0.12%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,952,551.52	1.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$187,837.38	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$531,692.39	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$302,000.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$811,394.55	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$286,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,889.63	0.21%	0	\$0.00
Total		581	\$150,846,098.23	100%	0	\$0.00
31418CUH5	1ST SOURCE BANK	15	\$2,095,543.28	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$214,090.08	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,345.58	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$606,000.00	0.07%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$304,000.00	0.03%	0	\$0.00
	AAXY, LLC	1	\$354,000.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$501,000.00	0.05%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$184,607.40	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$497,992.96	0.05%	0	\$0.00
		2	\$413,950.00	0.04%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$193,178.96	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.05%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,500.00	0.02%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$422,268.58	0.05%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$174,246.71	0.02%	0	\$0.00
AFMC MORTGAGE	2	\$892,457.98	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	2	\$507,188.15	0.05%	0	\$0.00
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	1	\$305,000.00	0.03%	0	\$0.00

	CORPORATION					
	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
	AMERISAVE MORTGAGE CORPORATION	7	\$1,840,599.39	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,442,774.28	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$463,000.00	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$424,000.00	0.05%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$170,697.78	0.02%	0	\$0.00
	AMRES CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$519,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,979,484.64	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$255,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,652.22	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$459,906.93	0.05%	0	\$0.00
	BANCFIRST	2	\$517,454.26	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,034,705.86	0.11%	0	\$0.00

BANK OF ANN ARBOR A CORPORATION	2	\$608,000.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$295,000.00	0.03%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$274,808.13	0.03%	0	\$0.00
BANK OF THE JAMES INC	1	\$260,000.00	0.03%	0	\$0.00
BANK OF THE SAN JUANS	1	\$199,144.98	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$243,145.45	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$397,700.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$270,000.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$833,094.48	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$267,664.92	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,241,854.22	0.13%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$293,000.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$268,834.04	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$187,187.00	0.02%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$348,000.00	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$989,600.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$336,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$681,122.71	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$331,641.64	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$160,992.49	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$285,000.00	0.03%	0	\$0.00
BUSEY BANK	3	\$815,983.57	0.09%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	2	\$417,704.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	7	\$1,771,588.56	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$346,973.06	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	70	\$16,090,219.85	1.74%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$424,000.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$325,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$370,000.00	0.04%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$287,500.09	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,441,782.64	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	\$197,095.18	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.03%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$409,800.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,717.47	0.03%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00
CENTRIC BANK	1	\$176,000.00	0.02%	0	\$0.00
CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$318,200.93	0.03%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$246,150.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$224,038.10	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$243,200.00	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$247,100.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$804,272.72	0.09%	0	\$0.00
CIBM BANK	1	\$377,396.02	0.04%	0	\$0.00
CITIBANK,N.A	31	\$8,416,037.82	0.91%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$295,543.90	0.03%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$188,000.00	0.02%	0	\$0.00
CLARA LENDING CO	1	\$345,278.00	0.04%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$339,795.00	0.04%	0	\$0.00
CLEVELAND MORTGAGE CORPORATION	1	\$272,175.00	0.03%	0	\$0.00
CLM MORTGAGE LLC	1	\$203,295.97	0.02%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$285,115.00	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$610,000.00	0.07%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$320,000.00	0.03%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,000.00	0.04%	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$253,500.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$714,000.00	0.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$342,713.62	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$689,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$245,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$179,900.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$269,600.00	0.03%	0	\$0.00
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	1	\$255,448.71	0.03%	0	\$0.00

	ILLINOIS CORPORA					
	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
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,483,095.62	0.16%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,600,809.83	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$202,400.00	0.02%	0	\$0.00
	EVERBANK	6	\$937,873.00	0.1%	0	\$0.00
	EVERETT FINANCIAL	1	\$285,821.80	0.03%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$194,174.73	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$109,997.22	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$420,150.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$512,776.05	0.06%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$609,120.00	0.07%	0	\$0.00
	F+M BANK A CORPORATION	1	\$197,900.00	0.02%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$209,102.23	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$249,937.72	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$273,259.85	0.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,104.20	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	2	\$446,795.00	0.05%	0	\$0.00

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FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$434,282.77	0.05%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	26	\$3,264,648.90	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$501,913.06	0.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$300,000.00	0.03%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS, INC	1	\$58,000.00	0.01%	0	\$0.00	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,800.00	0.02%	0	\$0.00	
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$465,002.73	0.05%	0	\$0.00	
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	
	1	\$251,920.00	0.03%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	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
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$279,920.00	0.03%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$303,709.19	0.03%	0	\$0.00
	FIRST WESTERN TRUST BANK , A COLORA	1	\$214,144.06	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$179,222.70	0.02%	0	\$0.00
	FIRSTBANK	2	\$416,213.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$422,305.14	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,527,969.72	1.35%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$628,369.06	0.07%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,756.25	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,536,950.00	0.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,561,300.00	0.49%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	FREMONT BANK	20	\$6,258,555.42	0.67%	0	\$0.00
		2	\$848,200.00	0.09%	0	\$0.00

FRONTIER BANK A NEBRASKA BANKING CORPORATION					
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$193,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$600,750.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$618,250.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$257,704.71	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$1,069,428.56	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$195,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$323,907.35	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$308,661.31	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP DBHA GERSHMAN MORTGAGE	1	\$286,768.77	0.03%	0	\$0.00
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
	1	\$201,600.00	0.02%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	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
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,620.22	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$248,941.96	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,204,100.00	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$233,995.35	0.03%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,300.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$964,000.00	0.1%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$237,000.00	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$258,400.00	0.03%	0	\$0.00
	HOME SAVINGS BANK	2	\$448,500.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$602,500.00	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00
		3	\$692,394.52	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$849,405.07	0.09%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$422,169.01	0.05%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,115,515.63	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$179,000.00	0.02%	0	\$0.00	
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
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$415,782.86	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$984,556.40	0.11%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$209,750.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$189,671.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$288,760.23	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$140,000.00	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$753,250.00	0.08%	0	\$0.00
LEADER BANK, NA	1	\$424,000.00	0.05%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,900.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$234,950.33	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00
LENDIA, INC	2	\$913,750.00	0.1%	0	\$0.00
LENDERFI, INC	2	\$556,900.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,865.66	0.03%	0	\$0.00

LENDERFI, INC., IRVINE, CA BRANCH	1	\$225,000.00	0.02%	0	\$0.00
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$55,765.39	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$221,250.00	0.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$325,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,000.00	0.03%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$226,000.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$179,238.21	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	431	\$91,417,907.11	9.86%	0	\$0.00
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
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$383,121.68	0.04%	0	\$0.00
	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
	MILLENIUUM 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
		1	\$168,270.20	0.02%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
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	
	2	\$452,000.00	0.05%	0	\$0.00	

NMSI INC., A CALIFORNIA CORPORATION					
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
NORTHEAST BANK	1	\$224,028.37	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,042,585.00	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$395,004.85	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$349,995.17	0.04%	0	\$0.00
NTFN INC. A CORPORATION	1	\$220,313.63	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,670.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	1	\$253,920.80	0.03%	0	\$0.00
ON Q FINANCIAL, INC	2	\$405,921.30	0.04%	0	\$0.00
ONY GLO INC	1	\$483,941.51	0.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$424,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$200,000.00	0.02%	0	\$0.00
OPTIMUM FIRST INC	2	\$333,570.16	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,328,600.00	0.14%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$185,063.45	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$220,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,120.91	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$245,000.00	0.03%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	50	\$13,980,533.38	1.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$270,250.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$500,933.50	0.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$259,098.26	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,460.58	0.02%	0	\$0.00
	PINNACLE BANK	4	\$924,485.42	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$743,924.27	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,900.16	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$434,215.00	0.05%	0	\$0.00
	PLANTERS BANK INC	1	\$270,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,397,750.85	0.26%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$133,934.41	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,320,158.88	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$200,729.42	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$183,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,922.68	0.05%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$399,696.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,236,262.38	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$354,338.21	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$293,500.00	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	20	\$5,221,073.00	0.56%	0	\$0.00
		1	\$422,305.14	0.05%	0	\$0.00

QUEENSBOROUGH NATIONAL BANK AND TRU						
QUICKEN LOANS INC	1,450	\$360,816,107.21	38.91%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.02%	0	\$0.00	
REDFIN MORTGAGE, LLC	1	\$248,000.00	0.03%	0	\$0.00	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$193,400.00	0.02%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$787,900.00	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00	
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	1	\$280,000.00	0.03%	0	\$0.00	

	CORPORATION					
	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
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$991,323.00	0.11%	0	\$0.00
	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
TRIDENT MORTGAGE COMPANY LP	1	\$175,277.48	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$424,293.15	0.05%	0	\$0.00
TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$199,153.56	0.02%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$182,918.24	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$199,136.33	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$729,500.00	0.08%	0	\$0.00
UNITED AMERICAN MORTGAGE	1	\$234,991.08	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$144,251.86	0.02%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$252,450.00	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$464,287.48	0.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$424,000.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$215,076.58	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,600.00	0.03%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$226,537.18	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$983,263.09	0.11%	0	\$0.00
WALLICK + VOLK, INC	1	\$176,209.00	0.02%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$424,100.00	0.05%	0	\$0.00
	1	\$392,000.00	0.04%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$600,000.00	0.06%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$190,800.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$69,294,414.66	7.47%	0	\$0.00
	WESBANCO BANK INC	2	\$597,954.12	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$156,750.00	0.02%	0	\$0.00
	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
Total		3,733	\$927,369,139.27	100%	0	\$0.00
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
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$191,243.45	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,164.64	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$135,160.39	0.06%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.27%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,207.76	0.08%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,866.51	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,000.00	0.05%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$146,008.26	0.06%	0	\$0.00
BANK OF AMERICA, N.A	8	\$1,683,193.03	0.72%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,249.53	0.05%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$174,800.56	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$667,200.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$203,204.41	0.09%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$74,701.41	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	23	\$3,805,355.70	1.63%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$420,000.00	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.12%	0	\$0.00
CITIBANK,N.A	6	\$1,152,517.22	0.49%	0	\$0.00
COMPASS BANK	6	\$866,304.43	0.37%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$214,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$134,457.00	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$247,550.00	0.11%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$8,740,236.05	3.73%	0	\$0.00
	EVERBANK	1	\$169,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL SERVICES, INC., D	1	\$151,354.17	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$245,518.65	0.1%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,251.55	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$155,150.00	0.07%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$106,230.18	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$297,796.77	0.13%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$146,187.09	0.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$221,250.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$260,900.00	0.11%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$150,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,313,559.09	1.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$49,800.94	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$146,819.51	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,925.81	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$445,900.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,000.00	0.06%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$104,000.00	0.04%	0	\$0.00
		2	\$307,316.24	0.13%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,430.41	0.03%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$360,543.98	0.15%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$197,703.62	0.08%	0	\$0.00
	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
	HOMEPAATH 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
		1	\$87,549.66	0.04%	0	\$0.00

MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION					
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 CORPORATION	5	\$1,382,438.17	0.59%	0	\$0.00
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
Total		1,299	\$234,119,061.15	100%	0	\$0.00
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
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$217,589.92	0.58%	0	\$0.00
	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
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$6,586,640.27	17.56%	0	\$0.00
	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
Total		191	\$37,504,536.06	100%	0	\$0.00
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
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$108,856.07	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$626,858.89	0.52%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$54,619.05	0.05%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$124,117.05	0.1%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,655.97	0.08%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
BANK OF CLEVELAND	2	\$197,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$125,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	1	\$175,000.00	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,162.14	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$59,085.14	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	22	\$3,480,038.42	2.88%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$50,000.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$377,315.85	0.31%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$856,806.00	0.71%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$175,412.38	0.15%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$109,700.00	0.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$49,653.68	0.04%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$200,000.00	0.17%	0	\$0.00
CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00

	CITIBANK,N.A	4	\$551,155.84	0.46%	0	\$0.00
	CITIZENS BANK, NA	14	\$1,783,174.81	1.48%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$65,800.00	0.05%	0	\$0.00
	CITY BANK	1	\$262,135.22	0.22%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$173,779.28	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$198,614.72	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$31,778.36	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	COMPASS BANK	1	\$72,891.60	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$260,956.00	0.22%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$207,840.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$530,758.88	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.24%	0	\$0.00
	COUNTYBANK	2	\$237,664.98	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$172,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,293.99	0.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$144,500.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$610,700.00	0.51%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00
	EVERBANK	3	\$643,767.17	0.53%	0	\$0.00
	EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$196,500.00	0.16%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,764.35	0.23%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$142,000.00	0.12%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,706.46	0.08%	0	\$0.00
	FIDELITY BANK	1	\$198,605.61	0.16%	0	\$0.00

FIRST BANK	4	\$650,762.60	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,764.90	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$167,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,243.59	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	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	1	\$178,000.00	0.15%	0	\$0.00

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	HOMEWARD RESIDENTIAL INC	2	\$573,032.64	0.47%	0	\$0.00
	HSBC BANK USA, N.A	1	\$148,940.46	0.12%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$212,000.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST	1	\$173,500.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$69,515.15	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$214,484.19	0.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,166.50	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,826,315.36	2.34%	0	\$0.00
	LEADER BANK, N.A	1	\$213,000.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,393,899.00	1.98%	0	\$0.00
	M&T BANK	4	\$739,585.37	0.61%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$231,100.00	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.06%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$55,244.99	0.05%	0	\$0.00
	MB FINANCIAL BANK	3	\$331,482.92	0.27%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$196,123.04	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00
	MORTGAGE I INC	1	\$94,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,600.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$506,000.00	0.42%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$260,000.00	0.22%	0	\$0.00
	MOUNTAINONE BANK	1	\$256,321.98	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,250.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,645,900.00	2.19%	0	\$0.00
	NBH BANK	1	\$79,114.75	0.07%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$71,200.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$499,614.38	0.41%	0	\$0.00
	NMSI IN A CALIFORNIA CORPORATION	1	\$408,000.00	0.34%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$119,168.83	0.1%	0	\$0.00
		1	\$156,500.00	0.13%	0	\$0.00

	NOIC, INC. DBA OWNIUM, A CORPORATION					
	NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$260,672.70	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,500.00	0.07%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$77,911.10	0.06%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$166,000.00	0.14%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$322,704.34	0.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$142,638.92	0.12%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$248,245.59	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$185,000.00	0.15%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$183,693.24	0.15%	0	\$0.00
	PINNACLE BANK	2	\$335,542.10	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,004,350.83	2.49%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$92,569.70	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,974.60	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$785,663.09	0.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$6,073,207.64	5.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$130,074.67	0.11%	0	\$0.00
	QUICKEN LOANS INC	132	\$21,587,854.25	17.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$165,747.77	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$140,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$87,807.03	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,000.00	0.15%	0	\$0.00
	RIVER BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$249,500.00	0.21%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$76,900.00	0.06%	0	\$0.00
	SIMMONS BANK	1	\$35,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$79,438.59	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,245.21	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$681,200.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,268,688.95	1.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$176,288.86	0.15%	0	\$0.00
	STIFEL BANK & TRUST	2	\$210,230.07	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,100.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,500.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$2,940,600.29	2.43%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY 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
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	0.3%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	29	\$4,038,647.09	3.34%	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$163,353.12	0.14%	0	\$0.00
	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
Total		761	\$120,804,080.56	100%	0	\$0.00
31418CUM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,150,901.50	0.35%	0	\$0.00
	ACC GROUP INC. - COR	1	\$500,000.00	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,152,540.56	0.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$985,107.90	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$464,236.60	0.08%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$612,066.85	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$521,826.51	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,279,938.89	0.37%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,132.06	0.1%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,224,733.42	0.2%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,667.17	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$540,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$469,630.75	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,208,600.68	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$463,144.89	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,006,500.00	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,252,150.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$492,048.23	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$578,433.70	0.09%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$623,113.92	0.1%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,115,292.86	0.18%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,472.40	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,258,179.74	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,108,017.48	0.18%	0	\$0.00
BACK BAY FUNDING	1	\$625,500.00	0.1%	0	\$0.00
BANK OF ENGLAND - COR	1	\$467,920.00	0.08%	0	\$0.00
BANKERS XPRESS LLC	1	\$543,828.26	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$495,110.20	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$989,941.00	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$470,000.00	0.08%	0	\$0.00
BEAR MORTGAGE INC	1	\$492,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$507,541.67	0.08%	0	\$0.00

BETTER MORTGAGE CORPORATION A CORPORATION	1	\$563,700.00	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,800.94	0.09%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$634,160.95	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$469,500.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$600,000.00	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$485,600.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,745,215.57	0.28%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$607,181.02	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	209	\$116,528,919.58	18.93%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$456,308.26	0.07%	0	\$0.00
CAPITAL ONE, N.A	3	\$1,782,670.99	0.29%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$539,239.14	0.09%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$598,265.06	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$675,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$2,096,557.23	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$470,250.00	0.08%	0	\$0.00
CITIBANK, N.A	6	\$3,683,390.00	0.6%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$491,306.77	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,600.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$475,592.29	0.08%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	\$1,632,823.43	0.27%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$635,083.64	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$459,399.52	0.07%	0	\$0.00
DITECH FINANCIAL LLC	2	\$992,600.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,523.82	0.17%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$632,000.00	0.1%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$615,531.50	0.1%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,272.42	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A 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

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,688,618.49	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$950,341.94	0.15%	0	\$0.00
GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$507,268.06	0.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$1,087,173.36	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,870,546.41	0.47%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$783,843.54	0.13%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$1,041,250.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$950,837.40	0.15%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$538,475.66	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$506,350.00	0.08%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$1,169,000.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,528,012.77	0.25%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$624,302.12	0.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,384.00	0.1%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$606,628.03	0.1%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,666,967.19	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$580,000.00	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$520,893.82	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$2,276,712.69	0.37%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,630,728.00	0.26%	0	\$0.00
KELLY MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
LEADER BANK, N.A	1	\$492,564.26	0.08%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,177,528.66	0.19%	0	\$0.00
LENDIA, INC	1	\$455,357.50	0.07%	0	\$0.00
LENDERFI, INC	1	\$566,700.00	0.09%	0	\$0.00
LENDIA	1	\$474,400.00	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$1,229,547.94	0.2%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,131,995.52	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$608,587.43	0.1%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$532,000.00	0.09%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$474,157.74	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	87	\$47,691,719.91	7.75%	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
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	14	\$7,839,510.83	1.27%	0	\$0.00

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PENNYMAC LOAN SERVICES, LLC	7	\$3,624,674.00	0.59%	0	\$0.00	
PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CAL	1	\$567,581.04	0.09%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$490,411.04	0.08%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,168.70	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$587,110.00	0.1%	0	\$0.00	
PERL MORTGAGE INC	1	\$634,394.00	0.1%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$624,270.13	0.1%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$2,888,297.00	0.47%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,081,265.90	0.83%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,698.30	0.07%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$518,000.00	0.08%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,168,880.96	0.19%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,240,929.59	0.53%	0	\$0.00	
QUICKEN LOANS INC	55	\$30,164,036.00	4.9%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,011,103.46	0.16%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$598,306.29	0.1%	0	\$0.00	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$454,633.01	0.07%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	2	\$1,040,922.77	0.17%	0	\$0.00	
S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$514,414.17	0.08%	0	\$0.00	
SAN DIEGO FUNDING	1	\$577,000.00	0.09%	0	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$639,000.00	0.1%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC	2	\$1,112,800.00	0.18%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,181,020.70	0.19%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$566,432.13	0.09%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION - CO	1	\$571,211.93	0.09%	0	\$0.00	

SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,219.75	0.1%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$597,339.67	0.1%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$519,000.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	72	\$40,985,962.34	6.66%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,979,202.25	0.65%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$493,730.32	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,041.98	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,567,451.00	0.25%	0	\$0.00
THE MORTGAGE HUB	1	\$636,150.00	0.1%	0	\$0.00
TIAA,FSB	34	\$19,162,756.08	3.11%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,078,652.17	0.18%	0	\$0.00
TOWNEBANK	2	\$957,611.59	0.16%	0	\$0.00
TRU MORTGAGE	1	\$562,443.17	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$521,175.63	0.08%	0	\$0.00
UNI FIRST INVESTMENT INC	2	\$1,177,000.00	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,252,616.42	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$634,354.25	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	225	\$126,473,021.69	20.55%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$453,154.60	0.07%	0	\$0.00
USAA FEDERAL SAVINGS BANK	11	\$6,175,017.63	1%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$498,779.59	0.08%	0	\$0.00
VATRENT, INC., A CALIFORNIA CORPORATION	1	\$516,929.59	0.08%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$497,879.23	0.08%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,046,606.48	0.17%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$1,192,750.68	0.19%	0	\$0.00
WEST CAPITAL LENDING, INC	1	\$613,000.00	0.1%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	9	\$5,145,011.00	0.84%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$478,294.33	0.08%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$459,351.86	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,144,831.12	0.19%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$957,876.17	0.16%	0	\$0.00
	Unavailable	1	\$636,000.00	0.2%	0	\$0.00
Total		1,106	\$615,428,874.55	100%	0	\$0.00
31418CUS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,096,572.49	0.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,229.50	0.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,669,436.28	0.67%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$971,371.22	0.39%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$536,926.86	0.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$470,906.78	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$599,227.66	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$521,550.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$4,918,139.21	1.98%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,612,207.07	0.65%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$634,509.10	0.25%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$636,100.00	0.26%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,000,575.94	0.4%	0	\$0.00
	AUGUSTA FINIANCIAL INC., A CALIFORNIA CORP	1	\$513,018.67	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$454,073.55	0.18%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$609,196.72	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$488,620.22	0.2%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	3	\$1,758,000.00	0.71%	0	\$0.00
	CALIBER HOME LOANS, INC	89	\$50,905,618.21	20.46%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$615,506.42	0.25%	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,213,189.91	0.49%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$499,000.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$543,900.00	0.22%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$564,639.77	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$980,535.88	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$985,700.79	0.4%	0	\$0.00
CITIZENS BANK, NA	3	\$1,902,750.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$475,373.18	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$487,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$550,510.19	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$465,413.70	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$616,149.94	0.25%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$510,750.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	3	\$1,732,202.61	0.7%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$503,637.04	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$527,354.99	0.21%	0	\$0.00
ECOM MORTGAGE, INC	1	\$484,200.00	0.19%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.18%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$1,144,250.00	0.46%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,002.68	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$594,354.84	0.24%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$487,460.37	0.2%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$525,000.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,326.65	0.25%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$466,126.00	0.19%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$481,350.74	0.19%	0	\$0.00
FIDELITY LENDING SOLUTIONS, INC	1	\$636,000.00	0.26%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A	3	\$1,576,676.81	0.63%	0	\$0.00

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FIRST UTAH BANK	1	\$595,000.00	0.24%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$635,217.99	0.26%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,037,799.81	2.02%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,733,500.00	0.7%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$569,400.00	0.23%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,063,550.00	0.43%	0	\$0.00	
GFL CAPITAL MORTGAGE, INC	1	\$675,000.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$483,691.02	0.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$488,106.39	0.2%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$634,244.42	0.25%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$635,331.13	0.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$634,283.48	0.25%	0	\$0.00	
HOME LOAN SOLUTIONS	1	\$509,612.62	0.2%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$597,913.71	0.24%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$466,717.59	0.19%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	8	\$4,178,604.14	1.68%	0	\$0.00	
HOWARD BANK	1	\$636,150.00	0.26%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$478,550.00	0.19%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,645,518.43	0.66%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,890.43	0.19%	0	\$0.00	
LEND US, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$574,207.81	0.23%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$523,824.85	0.21%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,093,969.25	0.84%	0	\$0.00	
LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,999.99	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC	19	\$10,389,790.08	4.18%	0	\$0.00	
	2	\$1,144,253.01	0.46%	0	\$0.00	

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
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
OPES ADVISORS, A DIVITION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$599,209.89	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$620,144.43	0.25%	0	\$0.00
PARKSIDE LENDING, LLC - COR	2	\$1,247,945.52	0.5%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$2,136,510.37	0.86%	0	\$0.00

PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$509,200.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$466,325.91	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$572,073.29	0.23%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$477,935.55	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$471,192.69	0.19%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$603,000.00	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,244,157.02	0.9%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,367.80	0.26%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$467,459.25	0.19%	0	\$0.00
QUICKEN LOANS INC	28	\$15,573,102.47	6.26%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$602,473.48	0.24%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$487,400.87	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	5	\$2,511,117.92	1.01%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$593,750.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	17	\$9,933,550.00	3.99%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,126,169.12	0.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$957,110.00	0.38%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$483,652.00	0.19%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,191.21	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$3,022,375.52	1.21%	0	\$0.00
THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$492,685.45	0.2%	0	\$0.00
TIAA,FSB	8	\$5,023,984.03	2.02%	0	\$0.00
TOWNEBANK	2	\$974,232.27	0.39%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$584,672.14	0.23%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,699,750.00	0.68%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$636,000.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$941,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,711,250.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$31,813,868.67	12.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$455,525.30	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$589,403.01	0.24%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$549,000.00	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,117,950.00	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$539,400.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$463,716.45	0.17%	0	\$0.00
Total		445	\$248,834,459.96	100%	0	\$0.00
31418CUT9	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,584.30	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,385,673.24	51.67%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,151,420.71	24.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$205,308.75	4.45%	0	\$0.00
	QUICKEN LOANS INC	4	\$682,542.69	14.77%	0	\$0.00
Total		30	\$4,617,529.69	100%	0	\$0.00
31418CUU6	DITECH FINANCIAL LLC	15	\$2,793,363.11	32.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$220,000.00	2.52%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$285,595.70	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,113,707.98	47.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$506,489.53	5.81%	0	\$0.00
	QUICKEN LOANS INC	5	\$794,724.22	9.12%	0	\$0.00
Total		47	\$8,713,880.54	100%	0	\$0.00
31418CUV4	1ST SOURCE BANK	1	\$85,500.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,000.00	0.47%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,775.00	0.19%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00
ASPIRE FINANCIAE, INC., DBA TEXASLENDING.COM	1	\$80,000.00	0.26%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$86,550.00	0.28%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$70,000.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$698,500.00	2.29%	0	\$0.00
CITIBANK,N.A	7	\$666,672.85	2.18%	0	\$0.00
COMPASS BANK	4	\$569,042.13	1.86%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$69,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$101,625.00	0.33%	0	\$0.00
COUNTYBANK	1	\$45,000.00	0.15%	0	\$0.00
DITECH FINANCIAL LLC	67	\$5,495,065.43	18.01%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$60,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$347,531.92	1.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$55,084.84	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$210,000.00	0.69%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$59,589.84	0.2%	0	\$0.00
HOWARD BANK	2	\$502,476.52	1.65%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$145,000.00	0.48%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$137,750.00	0.45%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,567.39	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$2,484,852.50	8.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$142,953.00	0.47%	0	\$0.00
LEADER BANK, NA	1	\$109,243.08	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,251.13	0.36%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$307,908.58	1.01%	0	\$0.00
M&T BANK	4	\$262,984.29	0.86%	0	\$0.00
MB FINANCIAL BANK	1	\$49,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.52%	0	\$0.00
MUSA FINANCIAL LLC	1	\$83,500.00	0.27%	0	\$0.00
NATIONSTARMORTGAGE	51	\$5,322,506.94	17.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$633,483.92	2.08%	0	\$0.00

	PARTNERS UNITED FINANCIAL, LLC	2	\$177,175.00	0.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$269,000.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$228,438.03	0.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,248.66	1.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,993.97	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,586.02	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,870.80	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$181,003.00	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$377,500.00	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY 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
Total		332	\$30,512,311.21	100%	0	\$0.00
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
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,105.49	2.66%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$483,382.28	2.5%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,109,696.02	5.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$530,326.66	2.74%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$582,863.70	3.01%	0	\$0.00
	QUICKEN LOANS INC	13	\$6,831,877.86	35.3%	0	\$0.00

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,523.02	3.21%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$636,150.00	3.29%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,227,382.84	6.34%	0	\$0.00
Total		36	\$19,354,637.74	100%	0	\$0.00
31418CUX0	ALTERRA GROUP LLC	1	\$474,656.33	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,122,083.45	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$634,144.76	1.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$469,371.54	0.82%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,200.00	0.85%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$592,999.93	1.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$480,500.00	0.84%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$550,405.82	0.96%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$599,135.51	1.05%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$1,007,000.00	1.76%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$590,000.00	1.03%	0	\$0.00
	CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$551,204.67	0.96%	0	\$0.00
	CAPITAL ONE, N.A	9	\$4,686,914.37	8.18%	0	\$0.00
	CITIBANK, N.A	2	\$1,128,500.00	1.97%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,521.06	0.9%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,144.21	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$518,408.02	0.91%	0	\$0.00
	ETHOS LENDING LLC	1	\$590,174.27	1.03%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,114,053.09	1.95%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,581.87	1.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION , A CORPO	1	\$525,000.00	0.92%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN	1	\$485,500.00	0.85%	0	\$0.00

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GOOGAIN INC., A CORPOARTION	1	\$478,855.91	0.84%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$580,880.00	1.01%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$957,801.65	1.67%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$477,816.00	0.83%	0	\$0.00	
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,065,950.14	1.86%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	7	\$3,990,192.58	6.97%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,066,248.91	1.86%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$550,223.64	0.96%	0	\$0.00	
MANUFACTURERS AND TRADERS BANK	1	\$487,312.41	0.85%	0	\$0.00	
MB FINANCIAL BANK	1	\$612,950.00	1.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,801.92	0.84%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$580,000.00	1.01%	0	\$0.00	
NEW TOWNE MORTGAGE , A LIMITED LIAB	1	\$458,203.48	0.8%	0	\$0.00	
NVR MORTGAGE FINANCE INC	6	\$2,970,930.72	5.19%	0	\$0.00	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$457,500.00	0.8%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$1,124,746.59	1.96%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BAN	1	\$459,000.00	0.8%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$466,227.28	0.81%	0	\$0.00	
PRESIDENTIAL BANK FSB	2	\$993,978.00	1.74%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	1%	0	\$0.00	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$503,000.00	0.88%	0	\$0.00	
SUNTRUST MORTGAGE, INC	18	\$10,024,859.47	17.5%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$480,382.62	0.84%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$542,400.00	0.95%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$493,350.00	0.86%	0	\$0.00	
THE MORTGAGE LINK, INC., A S CORPOR	1	\$479,728.79	0.84%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$999,308.91	1.74%	0	\$0.00	
U.S. BANK N.A	9	\$4,929,904.23	8.61%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,150.00	1.11%	0	\$0.00	

	VILLAGE BANK MORTGAGE CORPORATION	1	\$534,387.24	0.93%	0	\$0.00
	WESTERN BANCORP	1	\$635,203.73	1.1%	0	\$0.00
Total		107	\$57,274,793.12	100%	0	\$0.00
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
Total		9	\$5,248,195.10	100%	0	\$0.00
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
Total		14	\$3,105,844.58	100%	0	\$0.00
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
Total		8	\$1,431,495.13	100%	0	\$0.00
31418CVM3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$206,250.00	4.11%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$131,485.21	2.62%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$149,913.07	2.99%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	1.27%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$498,050.03	9.92%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,500.00	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$917,105.84	18.27%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$132,800.00	2.65%	0	\$0.00
	INDEPENDENT BANK	1	\$147,422.81	2.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$878,976.17	17.51%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$119,072.76	2.37%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$134,400.00	2.68%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	2.61%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,375.00	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$229,600.00	4.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,118.62	1.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,500.00	0.97%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$58,271.86	1.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$146,000.00	2.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,123.01	2.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$92,250.00	1.84%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$101,000.00	2.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$37,453.36	0.75%	0	\$0.00
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$170,000.00	3.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,000.00	2.68%	0	\$0.00
Total		42	\$5,020,667.74	100%	0	\$0.00
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
Total		3	\$1,596,386.26	100%	0	\$0.00
3138LJUB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,900,000.00	100%	0	\$0.00
Total		1	\$18,900,000.00	100%	0	\$0.00
3138LK4F1	WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00
Total		1	\$19,800,000.00	100%	0	\$0.00
3138LL2D6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,150,000.00	100%	0	\$0.00
Total		1	\$20,150,000.00	100%	0	\$0.00

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3138LL2R5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3138LL2T1		HUNT MORTGAGE CAPITAL, LLC	1	\$8,652,000.00	100%	0	\$0.00
Total			1	\$8,652,000.00	100%	0	\$0.00
3138LL3E3		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LL4J1		WELLS FARGO BANK, N.A	1	\$3,720,000.00	100%	0	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00
3138LL4L6		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00
3138LL4R3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,560,000.00	100%	0	\$0.00
Total			1	\$28,560,000.00	100%	0	\$0.00
3138LL5H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,750,000.00	100%	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00
3138LL6D2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,163.00	100%	0	\$0.00
Total			1	\$1,557,163.00	100%	0	\$0.00
3138LL6P5		DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LL7E9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LLEP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,668,000.00	100%	0	\$0.00
Total			1	\$36,668,000.00	100%	0	\$0.00
3138LLH40		PNC BANK, NATIONAL ASSOCIATION	1	\$290,000,000.00	100%	0	\$0.00
Total			1	\$290,000,000.00	100%	0	\$0.00
3138LLKD6		KEYBANK NATIONAL ASSOCIATION	1	\$27,669,000.00	100%	0	\$0.00
Total			1	\$27,669,000.00	100%	0	\$0.00
3138LLMU6			1	\$11,437,500.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$11,437,500.00	100%	0	\$0.00
3138LLPE9		REGIONS BANK	1	\$2,050,000.00	100%	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00
3138LLQ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,440,000.00	100%	0	\$0.00
Total			1	\$21,440,000.00	100%	0	\$0.00
3138LLRN7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00
Total			1	\$5,278,000.00	100%	0	\$0.00
3138LLSE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,122,000.00	100%	0	\$0.00
Total			1	\$6,122,000.00	100%	0	\$0.00
3138LLTR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,021,835.00	100%	0	\$0.00
Total			1	\$38,021,835.00	100%	0	\$0.00
3138LLU60		WALKER & DUNLOP, LLC	1	\$23,839,000.00	100%	0	\$0.00
Total			1	\$23,839,000.00	100%	0	\$0.00
3138LLUJ2		GREYSTONE SERVICING CORPORATION INC	1	\$35,800,000.00	100%	0	\$0.00
Total			1	\$35,800,000.00	100%	0	\$0.00
3138LLVE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,150,000.00	100%	0	\$0.00
Total			1	\$18,150,000.00	100%	0	\$0.00
3138LLW84		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$913,997.67	100%	0	\$0.00
Total			1	\$913,997.67	100%	0	\$0.00
3138LLX42		WELLS FARGO BANK, N.A	1	\$28,175,000.00	100%	0	\$0.00
Total			1	\$28,175,000.00	100%	0	\$0.00
3138LLY90		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LLZA6		BELLWETHER ENTERPRISE	1	\$1,824,900.00	100%	0	\$0.00

		MORTGAGE INVESTMENTS, LLC					
Total			1	\$1,824,900.00	100%	0	\$0.00
3138LLZC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,995,000.00	100%	0	\$0.00
Total			1	\$39,995,000.00	100%	0	\$0.00
3138LMB28		M & T REALTY CAPITAL CORPORATION	1	\$23,595,000.00	100%	0	\$0.00
Total			1	\$23,595,000.00	100%	0	\$0.00
3138LMB44		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00
3138LMBL6		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LMBV4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LMBW2		WELLS FARGO BANK, N.A	1	\$9,525,000.00	100%	0	\$0.00
Total			1	\$9,525,000.00	100%	0	\$0.00
3138LMBY8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,375,000.00	100%	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00
3138LMBZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,619,000.00	100%	0	\$0.00
Total			1	\$12,619,000.00	100%	0	\$0.00
3138LMCE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,090,000.00	100%	0	\$0.00
Total			1	\$14,090,000.00	100%	0	\$0.00
3138LMCY7		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LMD34		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00
Total			1	\$19,600,000.00	100%	0	\$0.00
3138LMD75		DOUGHERTY MORTGAGE, LLC	1	\$5,934,000.00	100%	0	\$0.00
Total			1	\$5,934,000.00	100%	0	\$0.00

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3138LMD83		RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LMD91		DOUGHERTY MORTGAGE, LLC	1	\$30,607,000.00	100%	0	\$0.00
Total			1	\$30,607,000.00	100%	0	\$0.00
3138LMDE0		HUNT MORTGAGE CAPITAL, LLC	1	\$23,231,000.00	100%	0	\$0.00
Total			1	\$23,231,000.00	100%	0	\$0.00
3138LMDM2		GREYSTONE SERVICING CORPORATION INC	1	\$23,761,000.00	100%	0	\$0.00
Total			1	\$23,761,000.00	100%	0	\$0.00
3138LMDS9		RED MORTGAGE CAPITAL, LLC	1	\$12,205,000.00	100%	0	\$0.00
Total			1	\$12,205,000.00	100%	0	\$0.00
3138LMDX8		M & T REALTY CAPITAL CORPORATION	1	\$5,857,500.00	100%	0	\$0.00
Total			1	\$5,857,500.00	100%	0	\$0.00
3138LME25		HUNT MORTGAGE CAPITAL, LLC	1	\$2,560,000.00	100%	0	\$0.00
Total			1	\$2,560,000.00	100%	0	\$0.00
3138LME58		M & T REALTY CAPITAL CORPORATION	1	\$31,395,000.00	100%	0	\$0.00
Total			1	\$31,395,000.00	100%	0	\$0.00
3138LME74		HUNT MORTGAGE CAPITAL, LLC	1	\$2,562,000.00	100%	0	\$0.00
Total			1	\$2,562,000.00	100%	0	\$0.00
3138LME82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,900,000.00	100%	0	\$0.00
Total			1	\$20,900,000.00	100%	0	\$0.00
3138LME90		WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00
3138LMEA7		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LMEB5		WELLS FARGO BANK, N.A	1	\$26,266,000.00	100%	0	\$0.00
Total			1	\$26,266,000.00	100%	0	\$0.00
3138LMEC3		WELLS FARGO BANK, N.A	1	\$35,461,000.00	100%	0	\$0.00
Total			1	\$35,461,000.00	100%	0	\$0.00

3138LMEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00
3138LMEJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,604,000.00	100%	0	\$0.00
Total			1	\$11,604,000.00	100%	0	\$0.00
3138LMEK5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,672,000.00	100%	0	\$0.00
Total			1	\$7,672,000.00	100%	0	\$0.00
3138LMER0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,819,000.00	100%	0	\$0.00
Total			1	\$10,819,000.00	100%	0	\$0.00
3138LMF24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,352,500.00	100%	0	\$0.00
Total			1	\$8,352,500.00	100%	0	\$0.00
3138LMF73		KEYBANK NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LMF99		DOUGHERTY MORTGAGE, LLC	1	\$5,130,000.00	100%	0	\$0.00
Total			1	\$5,130,000.00	100%	0	\$0.00
3138LMFF5		GREYSTONE SERVICING CORPORATION INC	1	\$540,000.00	100%	0	\$0.00
Total			1	\$540,000.00	100%	0	\$0.00
3138LMFG3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00
Total			1	\$2,730,000.00	100%	0	\$0.00
3138LMFJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,502,000.00	100%	0	\$0.00
Total			1	\$7,502,000.00	100%	0	\$0.00
3138LMFK4		RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00
Total			1	\$1,824,000.00	100%	0	\$0.00
3138LMFL2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LMFN8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00

Total			1	\$22,100,000.00	100%	0	\$0.00
3138LMFP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,520,000.00	100%	0	\$0.00
Total			1	\$7,520,000.00	100%	0	\$0.00
3138LMFQ1		RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00
Total			1	\$2,266,000.00	100%	0	\$0.00
3138LMFR9		BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00
Total			1	\$6,140,000.00	100%	0	\$0.00
3138LMFU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00
3138LMFV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,600,000.00	100%	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00
3138LMFX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,075,000.00	100%	0	\$0.00
Total			1	\$27,075,000.00	100%	0	\$0.00
3138LMFY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LMG31		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3138LMG49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LMG80		M & T REALTY CAPITAL CORPORATION	1	\$12,160,000.00	100%	0	\$0.00
Total			1	\$12,160,000.00	100%	0	\$0.00
3138LMG98		GREYSTONE SERVICING CORPORATION INC	1	\$1,420,000.00	100%	0	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00
3138LMGA5		PENNYMAC CORP	1	\$1,744,800.00	100%	0	\$0.00
Total			1	\$1,744,800.00	100%	0	\$0.00

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3138LMGB3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,280,000.00	100%	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00
3138LMGC1		BERKELEY POINT CAPITAL LLC	1	\$26,682,000.00	100%	0	\$0.00
Total			1	\$26,682,000.00	100%	0	\$0.00
3138LMGE7		GREYSTONE SERVICING CORPORATION INC	1	\$43,260,000.00	100%	0	\$0.00
Total			1	\$43,260,000.00	100%	0	\$0.00
3138LMGH0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LMGJ6		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LMGL1		HOMESTREET CAPITAL CORPORATION	1	\$639,200.00	100%	0	\$0.00
Total			1	\$639,200.00	100%	0	\$0.00
3138LMGM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,168,000.00	100%	0	\$0.00
Total			1	\$4,168,000.00	100%	0	\$0.00
3138LMGN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00
3138LMGP2		KEYBANK NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00
Total			1	\$20,900,000.00	100%	0	\$0.00
3138LMGQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,734,000.00	100%	0	\$0.00
Total			1	\$1,734,000.00	100%	0	\$0.00
3138LMGR8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LMGS6		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,220,000.00	100%	0	\$0.00
Total			1	\$42,220,000.00	100%	0	\$0.00
3138LMGT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00

3138LMGU1	GREYSTONE SERVICING CORPORATION INC	1	\$36,200,000.00	100%	0	\$0.00
Total		1	\$36,200,000.00	100%	0	\$0.00
3138LMGX5	SUNTRUST BANK	1	\$4,020,000.00	100%	0	\$0.00
Total		1	\$4,020,000.00	100%	0	\$0.00
3138LMGY3	BERKELEY POINT CAPITAL LLC	1	\$5,373,000.00	100%	0	\$0.00
Total		1	\$5,373,000.00	100%	0	\$0.00
3138LMGZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,766,000.00	100%	0	\$0.00
Total		1	\$30,766,000.00	100%	0	\$0.00
3138LMH22	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,445,000.00	100%	0	\$0.00
Total		1	\$16,445,000.00	100%	0	\$0.00
3138LMH48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,651,000.00	100%	0	\$0.00
Total		1	\$4,651,000.00	100%	0	\$0.00
3138LMH55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00
Total		1	\$21,700,000.00	100%	0	\$0.00
3138LMH63	WELLS FARGO BANK, N.A	1	\$2,827,000.00	100%	0	\$0.00
Total		1	\$2,827,000.00	100%	0	\$0.00
3138LMH71	KEYBANK NATIONAL ASSOCIATION	1	\$25,983,000.00	100%	0	\$0.00
Total		1	\$25,983,000.00	100%	0	\$0.00
3138LMH89	HUNT MORTGAGE CAPITAL, LLC	1	\$1,450,000.00	100%	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00
3138LMH97	DOUGHERTY MORTGAGE, LLC	1	\$13,727,000.00	100%	0	\$0.00
Total		1	\$13,727,000.00	100%	0	\$0.00
3138LMHB2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$18,800,000.00	100%	0	\$0.00
Total		2	\$18,800,000.00	100%	0	\$0.00
3138LMHC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,739,000.00	100%	0	\$0.00
Total		1	\$6,739,000.00	100%	0	\$0.00
3138LMHD8		1	\$868,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$868,000.00	100%	0	\$0.00
3138LMHF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,176,254.00	100%	0	\$0.00
Total			1	\$1,176,254.00	100%	0	\$0.00
3138LMHG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,100,000.00	100%	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00
3138LMHH9		Unavailable	1	\$54,000,000.00	100%	0	\$0.00
Total			1	\$54,000,000.00	100%	0	\$0.00
3138LMHJ5		WALKER & DUNLOP, LLC	1	\$11,225,000.00	100%	0	\$0.00
Total			1	\$11,225,000.00	100%	0	\$0.00
3138LMHM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LMHN6		WELLS FARGO BANK, N.A	1	\$11,173,000.00	100%	0	\$0.00
Total			1	\$11,173,000.00	100%	0	\$0.00
3138LMHP1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00
Total			1	\$2,245,000.00	100%	0	\$0.00
3138LMHQ9		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138LMHT3		DOUGHERTY MORTGAGE, LLC	1	\$1,966,000.00	100%	0	\$0.00
Total			1	\$1,966,000.00	100%	0	\$0.00
3138LMHV8		WALKER & DUNLOP, LLC	1	\$4,977,000.00	100%	0	\$0.00
Total			1	\$4,977,000.00	100%	0	\$0.00
3138LMHX4		WALKER & DUNLOP, LLC	1	\$15,406,000.00	100%	0	\$0.00
Total			1	\$15,406,000.00	100%	0	\$0.00
3138LMHY2		WELLS FARGO BANK, N.A	1	\$3,937,000.00	100%	0	\$0.00
Total			1	\$3,937,000.00	100%	0	\$0.00
3138LMHZ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,015,000.00	100%	0	\$0.00

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Total			1	\$44,015,000.00	100%	0	\$0.00
3138LMJ20		PNC BANK, NATIONAL ASSOCIATION	1	\$12,990,000.00	100%	0	\$0.00
Total			1	\$12,990,000.00	100%	0	\$0.00
3138LMJ38		WELLS FARGO BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LMJ46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$49,171,000.00	100%	0	\$0.00
Total			1	\$49,171,000.00	100%	0	\$0.00
3138LMJ53		HUNT MORTGAGE CAPITAL, LLC	1	\$2,770,000.00	100%	0	\$0.00
Total			1	\$2,770,000.00	100%	0	\$0.00
3138LMJ95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,332,000.00	100%	0	\$0.00
Total			1	\$3,332,000.00	100%	0	\$0.00
3138LMJA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,125,000.00	100%	0	\$0.00
Total			1	\$5,125,000.00	100%	0	\$0.00
3138LMJB0		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00
3138LMJC8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,234,000.00	100%	0	\$0.00
Total			1	\$5,234,000.00	100%	0	\$0.00
3138LMJD6		SUNTRUST BANK	1	\$14,101,000.00	100%	0	\$0.00
Total			1	\$14,101,000.00	100%	0	\$0.00
3138LMJF1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,032,000.00	100%	0	\$0.00
Total			1	\$8,032,000.00	100%	0	\$0.00
3138LMJG9		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00
3138LMJH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00
3138LMJJ3			1	\$52,518,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$52,518,000.00	100%	0	\$0.00
3138LMJK0		GREYSTONE SERVICING CORPORATION INC	1	\$19,200,000.00	100%	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00
3138LMJM6		BERKELEY POINT CAPITAL LLC	1	\$7,050,000.00	100%	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00
3138LMJN4		GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00
3138LMJQ7		WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3138LMJR5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,865,000.00	100%	0	\$0.00
Total			1	\$4,865,000.00	100%	0	\$0.00
3138LMJS3		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LMJT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,799,000.00	100%	0	\$0.00
Total			1	\$2,799,000.00	100%	0	\$0.00
3138LMJU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,697,000.00	100%	0	\$0.00
Total			1	\$5,697,000.00	100%	0	\$0.00
3138LMJV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,036,000.00	100%	0	\$0.00
Total			1	\$1,036,000.00	100%	0	\$0.00
3138LMJX2		KEYBANK NATIONAL ASSOCIATION	1	\$10,855,000.00	100%	0	\$0.00
Total			1	\$10,855,000.00	100%	0	\$0.00
3138LMJY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,328,000.00	100%	0	\$0.00
Total			1	\$3,328,000.00	100%	0	\$0.00
3138LMJZ7		GREYSTONE SERVICING CORPORATION INC	1	\$19,280,000.00	100%	0	\$0.00
Total			1	\$19,280,000.00	100%	0	\$0.00

3138LMK28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,564,000.00	100%	0	\$0.00
Total			1	\$6,564,000.00	100%	0	\$0.00
3138LMK36		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00
3138LMK44		CBRE MULTIFAMILY CAPITAL, INC	1	\$52,050,000.00	100%	0	\$0.00
Total			1	\$52,050,000.00	100%	0	\$0.00
3138LMK69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,577,000.00	100%	0	\$0.00
Total			1	\$4,577,000.00	100%	0	\$0.00
3138LMK77		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00
3138LMK93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,262,000.00	100%	0	\$0.00
Total			1	\$14,262,000.00	100%	0	\$0.00
3138LMKA0		WALKER & DUNLOP, LLC	1	\$38,014,000.00	100%	0	\$0.00
Total			1	\$38,014,000.00	100%	0	\$0.00
3138LMKB8		GREYSTONE SERVICING CORPORATION INC	1	\$17,363,000.00	100%	0	\$0.00
Total			1	\$17,363,000.00	100%	0	\$0.00
3138LMKC6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,579,000.00	100%	0	\$0.00
Total			1	\$16,579,000.00	100%	0	\$0.00
3138LMKE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,600,000.00	100%	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00
3138LMKF9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LMKH5		WELLS FARGO BANK, N.A	1	\$7,956,000.00	100%	0	\$0.00
Total			1	\$7,956,000.00	100%	0	\$0.00
3138LMKJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00

3138LMKL6	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LMKM4	WALKER & DUNLOP, LLC	1	\$6,580,000.00	100%	0	\$0.00
Total		1	\$6,580,000.00	100%	0	\$0.00
3138LMKN2	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,744,000.00	100%	0	\$0.00
Total		1	\$13,744,000.00	100%	0	\$0.00
3138LMKP7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,820,000.00	100%	0	\$0.00
Total		1	\$24,820,000.00	100%	0	\$0.00
3138LMKQ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,796,000.00	100%	0	\$0.00
Total		1	\$3,796,000.00	100%	0	\$0.00
3138LMKR3	BERKELEY POINT CAPITAL LLC	1	\$1,086,000.00	100%	0	\$0.00
Total		1	\$1,086,000.00	100%	0	\$0.00
3138LMKT9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,940,000.00	100%	0	\$0.00
Total		1	\$2,940,000.00	100%	0	\$0.00
3138LMKU6	RED MORTGAGE CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00
3138LMKY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00	100%	0	\$0.00
Total		1	\$1,240,000.00	100%	0	\$0.00
3138LMKZ5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,652,000.00	100%	0	\$0.00
Total		1	\$1,652,000.00	100%	0	\$0.00
3138LML35	HUNT MORTGAGE CAPITAL, LLC	1	\$16,060,000.00	100%	0	\$0.00
Total		1	\$16,060,000.00	100%	0	\$0.00
3138LML43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,725,000.00	100%	0	\$0.00
Total		1	\$1,725,000.00	100%	0	\$0.00
3138LML50	GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100%	0	\$0.00
Total		1	\$1,776,000.00	100%	0	\$0.00

3138LML68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,215,000.00	100%	0	\$0.00
Total		1	\$28,215,000.00	100%	0	\$0.00
3138LML76	WELLS FARGO BANK, N.A	1	\$31,525,000.00	100%	0	\$0.00
Total		1	\$31,525,000.00	100%	0	\$0.00
3138LML84	Unavailable	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138LML92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,215,000.00	100%	0	\$0.00
Total		1	\$17,215,000.00	100%	0	\$0.00
3138LMLA9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,244,000.00	100%	0	\$0.00
Total		1	\$14,244,000.00	100%	0	\$0.00
3138LMLB7	WALKER & DUNLOP, LLC	1	\$20,368,000.00	100%	0	\$0.00
Total		1	\$20,368,000.00	100%	0	\$0.00
3138LMLD3	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138LMLE1	WELLS FARGO BANK, N.A	1	\$3,752,000.00	100%	0	\$0.00
Total		1	\$3,752,000.00	100%	0	\$0.00
3138LMLF8	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LMLG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,603,000.00	100%	0	\$0.00
Total		1	\$16,603,000.00	100%	0	\$0.00
3138LMLJ0	WELLS FARGO BANK, N.A	1	\$6,390,000.00	100%	0	\$0.00
Total		1	\$6,390,000.00	100%	0	\$0.00
3138LMLK7	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,742,000.00	100%	0	\$0.00
Total		1	\$13,742,000.00	100%	0	\$0.00
3138LMLM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,155,000.00	100%	0	\$0.00
Total		1	\$2,155,000.00	100%	0	\$0.00
3138LMLN1	WALKER & DUNLOP, LLC	1	\$14,045,000.00	100%	0	\$0.00

Total			1	\$14,045,000.00	100%	0	\$0.00
3138LMLP6		GREYSTONE SERVICING CORPORATION INC	1	\$40,172,000.00	100%	0	\$0.00
Total			1	\$40,172,000.00	100%	0	\$0.00
3138LMLQ4		WALKER & DUNLOP, LLC	1	\$8,819,000.00	100%	0	\$0.00
Total			1	\$8,819,000.00	100%	0	\$0.00
3138LMLR2		HUNT MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LMLS0		GREYSTONE SERVICING CORPORATION INC	1	\$10,146,500.00	100%	0	\$0.00
Total			1	\$10,146,500.00	100%	0	\$0.00
3138LMLT8		RED MORTGAGE CAPITAL, LLC	1	\$1,930,000.00	100%	0	\$0.00
Total			1	\$1,930,000.00	100%	0	\$0.00
3138LMLU5		GREYSTONE SERVICING CORPORATION INC	2	\$29,032,000.00	100%	0	\$0.00
Total			2	\$29,032,000.00	100%	0	\$0.00
3138LMLV3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00
3138LMLZ4		RED MORTGAGE CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LMM26		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,240,000.00	100%	0	\$0.00
Total			1	\$19,240,000.00	100%	0	\$0.00
3138LMM34		CBRE MULTIFAMILY CAPITAL, INC	1	\$68,000,000.00	100%	0	\$0.00
Total			1	\$68,000,000.00	100%	0	\$0.00
3138LMM42		CBRE MULTIFAMILY CAPITAL, INC	1	\$59,111,000.00	100%	0	\$0.00
Total			1	\$59,111,000.00	100%	0	\$0.00
3138LMM59		ARBOR COMMERCIAL FUNDING I, LLC	1	\$31,845,000.00	100%	0	\$0.00
Total			1	\$31,845,000.00	100%	0	\$0.00
3138LMM67		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,573,000.00	100%	0	\$0.00
Total			1	\$8,573,000.00	100%	0	\$0.00

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3138LMM75	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,750,000.00	100%	0	\$0.00
Total		1	\$13,750,000.00	100%	0	\$0.00
3138LMM83	HUNT MORTGAGE CAPITAL, LLC	1	\$2,918,000.00	100%	0	\$0.00
Total		1	\$2,918,000.00	100%	0	\$0.00
3138LMMMA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,860,000.00	100%	0	\$0.00
Total		1	\$13,860,000.00	100%	0	\$0.00
3138LMMB6	Unavailable	1	\$10,952,000.00	100%	0	\$0.00
Total		1	\$10,952,000.00	100%	0	\$0.00
3138LMMC4	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LMMD2	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LMMEO	KEYBANK NATIONAL ASSOCIATION	1	\$14,490,000.00	100%	0	\$0.00
Total		1	\$14,490,000.00	100%	0	\$0.00
3138LMMF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,640,000.00	100%	0	\$0.00
Total		1	\$19,640,000.00	100%	0	\$0.00
3138LMMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,120,000.00	100%	0	\$0.00
Total		1	\$18,120,000.00	100%	0	\$0.00
3138LMMH3	DOUGHERTY MORTGAGE, LLC	1	\$1,216,000.00	100%	0	\$0.00
Total		1	\$1,216,000.00	100%	0	\$0.00
3138LMMK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,672,000.00	100%	0	\$0.00
Total		1	\$35,672,000.00	100%	0	\$0.00
3138LMMML4	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,277,000.00	100%	0	\$0.00
Total		1	\$56,277,000.00	100%	0	\$0.00
3138LMMM2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,580,000.00	100%	0	\$0.00
Total		1	\$24,580,000.00	100%	0	\$0.00
3138LMMQ3	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00

3138LMMS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,155,000.00	100%	0	\$0.00
Total		1	\$12,155,000.00	100%	0	\$0.00
3138LMMT7	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138LMMW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138LMMX8	ARBOR COMMERCIAL FUNDING I, LLC	2	\$21,700,000.00	100%	0	\$0.00
Total		2	\$21,700,000.00	100%	0	\$0.00
3138LMMY6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,740,000.00	100%	0	\$0.00
Total		1	\$3,740,000.00	100%	0	\$0.00
3138LMMZ3	Unavailable	1	\$49,400,000.00	100%	0	\$0.00
Total		1	\$49,400,000.00	100%	0	\$0.00
3138LMN25	Unavailable	1	\$70,572,000.00	100%	0	\$0.00
Total		1	\$70,572,000.00	100%	0	\$0.00
3138LMN41	ARBOR COMMERCIAL FUNDING I, LLC	1	\$898,000.00	100%	0	\$0.00
Total		1	\$898,000.00	100%	0	\$0.00
3138LMN66	KEYBANK NATIONAL ASSOCIATION	1	\$6,625,000.00	100%	0	\$0.00
Total		1	\$6,625,000.00	100%	0	\$0.00
3138LMN82	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00
Total		1	\$6,840,000.00	100%	0	\$0.00
3138LMNB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,972,000.00	100%	0	\$0.00
Total		1	\$31,972,000.00	100%	0	\$0.00
3138LMNC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$12,040,000.00	100%	0	\$0.00
Total		2	\$12,040,000.00	100%	0	\$0.00
3138LMND1		1	\$18,750,000.00	100%	0	\$0.00

		M & T REALTY CAPITAL CORPORATION					
Total			1	\$18,750,000.00	100%	0	\$0.00
3138LMNF6		DOUGHERTY MORTGAGE, LLC	1	\$15,850,000.00	100%	0	\$0.00
Total			1	\$15,850,000.00	100%	0	\$0.00
3138LMNG4		KEYBANK NATIONAL ASSOCIATION	1	\$10,911,000.00	100%	0	\$0.00
Total			1	\$10,911,000.00	100%	0	\$0.00
3138LMNH2		KEYBANK NATIONAL ASSOCIATION	1	\$6,283,000.00	100%	0	\$0.00
Total			1	\$6,283,000.00	100%	0	\$0.00
3138LMNJ8		BERKELEY POINT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138LMNK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,600,000.00	100%	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00
3138LMNM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,525,000.00	100%	0	\$0.00
Total			1	\$9,525,000.00	100%	0	\$0.00
3138LMNQ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,610,000.00	100%	0	\$0.00
Total			1	\$7,610,000.00	100%	0	\$0.00
3138LMNR0		BERKELEY POINT CAPITAL LLC	1	\$9,227,000.00	100%	0	\$0.00
Total			1	\$9,227,000.00	100%	0	\$0.00
3138LMNS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,350,000.00	100%	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00
3138LMNT6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$990,000.00	100%	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00
3138LMNU3		M & T REALTY CAPITAL CORPORATION	1	\$30,420,000.00	100%	0	\$0.00
Total			1	\$30,420,000.00	100%	0	\$0.00
3138LMNV1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,080,000.00	100%	0	\$0.00
Total			1	\$20,080,000.00	100%	0	\$0.00

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3138LMNW9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,883,000.00	100%	0	\$0.00
Total		1	\$11,883,000.00	100%	0	\$0.00
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
Total		11	\$4,124,407.23	100%	0	\$0.00
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
Total		3	\$791,747.96	100%	0	\$0.00
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
		1	\$183,783.97	5.22%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	TOWNE MORTGAGE COMPANY	1	\$177,795.83	5.05%	0	\$0.00
Total		19	\$3,521,911.05	100%	0	\$0.00
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
Total		9	\$2,815,709.97	100%	0	\$0.00
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
Total		6	\$1,916,647.46	100%	0	\$0.00
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 COMPANY	1	\$123,000.00	8.57%	0	\$0.00
	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
Total		11	\$1,434,598.89	100%	0	\$0.00
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
Total		13	\$1,674,857.92	100%	0	\$0.00
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
Total		14	\$4,309,365.30	100%	0	\$0.00
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
Total		4	\$1,322,669.53	100%	0	\$0.00
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
Total		15	\$1,890,374.20	100%	0	\$0.00
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
Total		8	\$1,014,646.67	100%	0	\$0.00

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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
Total		13	\$1,565,131.38	100%	0	\$0.00
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
Total		24	\$3,450,391.43	100%	0	\$0.00
3140FHCJ4	BANCO POPULAR DE PUERTO RICO	4	\$625,439.67	36.87%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	4	\$381,247.04	22.48%	0	\$0.00
	THE MONEY HOUSE	6	\$689,543.66	40.65%	0	\$0.00
Total		14	\$1,696,230.37	100%	0	\$0.00
3140FN6N9	BANK OF AMERICA, N.A	14	\$1,762,977.84	100%	0	\$0.00
Total		14	\$1,762,977.84	100%	0	\$0.00
3140FN6P4	BANK OF AMERICA, N.A	22	\$1,671,904.80	100%	0	\$0.00
Total		22	\$1,671,904.80	100%	0	\$0.00
3140FN6Q2	BANK OF AMERICA, N.A	10	\$2,290,270.50	100%	0	\$0.00
Total		10	\$2,290,270.50	100%	0	\$0.00
3140FN6R0	BANK OF AMERICA, N.A	11	\$1,189,955.40	100%	0	\$0.00
Total		11	\$1,189,955.40	100%	0	\$0.00
3140FN6S8	BANK OF AMERICA, N.A	21	\$1,164,321.97	100%	0	\$0.00
Total		21	\$1,164,321.97	100%	0	\$0.00
3140FSKM4	PULTE MORTGAGE LLC	5	\$1,642,035.00	100%	0	\$0.00
Total		5	\$1,642,035.00	100%	0	\$0.00
3140FSKN2	PULTE MORTGAGE LLC	10	\$2,977,992.33	100%	0	\$0.00
Total		10	\$2,977,992.33	100%	0	\$0.00
3140FUH50	ACADEMY MORTGAGE CORP	2	\$526,648.51	4.17%	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$397,407.79	3.15%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,068.25	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,231.87	2.32%	0	\$0.00
	CATALYST LENDING, INC	2	\$314,862.37	2.5%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$264,330.37	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,570.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,816,752.05	14.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$290,358.73	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$321,804.83	2.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$701,613.29	5.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,310,962.05	18.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$703,362.28	5.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,792.65	1.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	2.7%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,590.82	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$800,252.15	6.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL 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
Total		57	\$12,616,221.13	100%	0	\$0.00
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
		4	\$1,168,323.59	22.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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
Total		18	\$5,261,760.94	100%	0	\$0.00
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
Total		33	\$8,766,806.10	100%	0	\$0.00
3140GNXX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,753,666.05	100%	0	\$0.00
Total		12	\$2,753,666.05	100%	0	\$0.00
3140GNXY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,186,356.10	100%	0	\$0.00
Total		7	\$2,186,356.10	100%	0	\$0.00

3140GNXZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$749,986.82	100%	0	\$0.00
Total		3	\$749,986.82	100%	0	\$0.00
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
Total		19	\$1,729,810.13	100%	0	\$0.00
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
Total		21	\$2,687,621.18	100%	0	\$0.00
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
Total		12	\$2,049,081.37	100%	0	\$0.00
3140GQED4	MB FINANCIAL BANK	15	\$3,751,848.02	100%	0	\$0.00
Total		15	\$3,751,848.02	100%	0	\$0.00
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
Total		22	\$2,408,541.26	100%	0	\$0.00

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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
Total		20	\$2,752,494.43	100%	0	\$0.00
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
Total		21	\$3,762,496.60	100%	0	\$0.00
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
Total		25	\$1,656,448.68	100%	0	\$0.00
3140GQEJ1	MB FINANCIAL BANK	40	\$9,858,800.63	100%	0	\$0.00
Total		40	\$9,858,800.63	100%	0	\$0.00
3140GQEK8	MB FINANCIAL BANK	13	\$1,705,220.39	92.42%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$139,839.41	7.58%	0	\$0.00
Total		14	\$1,845,059.80	100%	0	\$0.00
3140GQEL6	MB FINANCIAL BANK	4	\$1,155,247.27	100%	0	\$0.00
Total		4	\$1,155,247.27	100%	0	\$0.00
3140GQEM4	MB FINANCIAL BANK	12	\$1,361,114.09	83.37%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$271,535.51	16.63%	0	\$0.00
Total		14	\$1,632,649.60	100%	0	\$0.00
3140GQEN2	MB FINANCIAL BANK	3	\$1,039,562.30	100%	0	\$0.00
Total		3	\$1,039,562.30	100%	0	\$0.00
3140GQEP7	MB FINANCIAL BANK	25	\$7,711,554.47	100%	0	\$0.00
Total		25	\$7,711,554.47	100%	0	\$0.00
3140GQSL1	PREMIA MORTGAGE, LLC	4	\$1,314,245.80	100%	0	\$0.00
Total		4	\$1,314,245.80	100%	0	\$0.00
3140GR2W3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,207,521.72	100%	0	\$0.00
Total		11	\$3,207,521.72	100%	0	\$0.00

3140GR2X1	MUTUAL OF OMAHA MORTGAGES	1	\$105,000.00	6.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,526,689.65	93.56%	0	\$0.00
Total		16	\$1,631,689.65	100%	0	\$0.00
3140GR2Y9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,604,260.58	100%	0	\$0.00
Total		20	\$2,604,260.58	100%	0	\$0.00
3140GR2Z6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,934,062.33	100%	0	\$0.00
Total		18	\$2,934,062.33	100%	0	\$0.00
3140GR3A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,703,700.13	100%	0	\$0.00
Total		19	\$5,703,700.13	100%	0	\$0.00
3140GR3B8	JET HOMELOANS, LLC	2	\$412,665.87	14.99%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$303,050.00	11.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,037,097.90	74%	0	\$0.00
Total		11	\$2,752,813.77	100%	0	\$0.00
3140GR3C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,987,442.82	100%	0	\$0.00
Total		7	\$1,987,442.82	100%	0	\$0.00
3140GR3D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,411,040.80	100%	0	\$0.00
Total		11	\$1,411,040.80	100%	0	\$0.00
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
Total		18	\$2,405,428.00	100%	0	\$0.00
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
Total		8	\$1,315,365.43	100%	0	\$0.00
3140GR3G7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,765.92	100%	0	\$0.00
Total		6	\$1,118,765.92	100%	0	\$0.00

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3140GR3H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,634.89	100%	0	\$0.00
Total			6	\$1,117,634.89	100%	0	\$0.00
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
Total			16	\$1,145,614.43	100%	0	\$0.00
3140GR3K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,264,529.22	100%	0	\$0.00
Total			5	\$1,264,529.22	100%	0	\$0.00
3140GR3L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,058,518.71	100%	0	\$0.00
Total			7	\$2,058,518.71	100%	0	\$0.00
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
Total			18	\$4,633,825.99	100%	0	\$0.00
3140GS6X5		FIRST NATIONAL BANK OF OMAHA	4	\$692,671.19	100%	0	\$0.00
Total			4	\$692,671.19	100%	0	\$0.00
3140GS6Y3		FIRST NATIONAL BANK OF OMAHA	4	\$840,991.19	100%	0	\$0.00
Total			4	\$840,991.19	100%	0	\$0.00
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
Total			26	\$7,392,982.17	100%	0	\$0.00
3140GSGR7		CARTUS HOME LOANS	2	\$705,112.97	100%	0	\$0.00
Total			2	\$705,112.97	100%	0	\$0.00
3140GSGS5		PHH MORTGAGE CORPORATION	4	\$1,030,465.11	100%	0	\$0.00
Total			4	\$1,030,465.11	100%	0	\$0.00
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

Total			4	\$1,204,344.92	100%	0	\$0.00
3140GSGU0		PHH MORTGAGE CORPORATION	5	\$2,002,066.66	100%	0	\$0.00
Total			5	\$2,002,066.66	100%	0	\$0.00
3140GSGV8		PHH MORTGAGE CORPORATION	3	\$863,677.86	100%	0	\$0.00
Total			3	\$863,677.86	100%	0	\$0.00
3140GSGW6		CARTUS HOME LOANS	7	\$2,261,100.00	100%	0	\$0.00
Total			7	\$2,261,100.00	100%	0	\$0.00
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
Total			10	\$1,219,781.35	100%	0	\$0.00
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
Total			5	\$1,355,906.86	100%	0	\$0.00
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
Total			15	\$4,909,924.25	100%	0	\$0.00
3140GSU59		PLAZA HOME MORTGAGE	4	\$1,340,802.12	100%	0	\$0.00
Total			4	\$1,340,802.12	100%	0	\$0.00
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

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		THE FEDERAL SAVINGS BANK - COR	1	\$606,681.68	12.31%	0	\$0.00
Total			9	\$4,923,796.78	100%	0	\$0.00
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
Total			6	\$3,903,277.00	100%	0	\$0.00
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
Total			8	\$1,764,051.95	100%	0	\$0.00
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
Total			8	\$1,048,500.00	100%	0	\$0.00
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
Total			16	\$1,121,688.71	100%	0	\$0.00
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
Total			11	\$1,179,013.84	100%	0	\$0.00
3140GSUY6		EVESHAM MORTGAGE LLC - COR	1	\$139,815.64	9.25%	0	\$0.00

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		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
Total			11	\$1,511,107.63	100%	0	\$0.00
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
Total			10	\$1,624,028.54	100%	0	\$0.00
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
Total			9	\$1,455,207.26	100%	0	\$0.00
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
Total			9	\$1,468,395.27	100%	0	\$0.00
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
Total			9	\$1,100,160.49	100%	0	\$0.00
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
Total			7	\$2,534,770.67	100%	0	\$0.00
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
Total			5	\$1,416,645.64	100%	0	\$0.00

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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
Total		2	\$1,730,875.00	100%	0	\$0.00
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
Total		6	\$3,621,250.00	100%	0	\$0.00
3140GUPM3	FREMONT BANK	15	\$1,589,862.89	100%	0	\$0.00
Total		15	\$1,589,862.89	100%	0	\$0.00
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
Total		73	\$17,408,876.67	100%	0	\$0.00
3140GVW27	HOMEBRIDGE FINANCIAL	2	\$577,050.00	100%	0	\$0.00

		SERVICES, INC					
Total			2	\$577,050.00	100%	0	\$0.00
3140GVXM2		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$827,953.07	100%	0	\$0.00
Total			3	\$827,953.07	100%	0	\$0.00
3140GVXR1		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,624,600.00	100%	0	\$0.00
Total			6	\$1,624,600.00	100%	0	\$0.00
3140GWAT0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$1,802,744.78	100%	0	\$0.00
Total			5	\$1,802,744.78	100%	0	\$0.00
3140GWAU7		FIRST DIRECT LENDING, LLC	1	\$156,500.00	10.45%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,100.00	14.63%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$811,800.00	54.21%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$310,000.00	20.71%	0	\$0.00
Total			5	\$1,497,400.00	100%	0	\$0.00
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
Total			11	\$1,325,649.71	100%	0	\$0.00
3140GWAW3			2	\$939,880.88	100%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
Total		2	\$939,880.88	100%	0	\$0.00	
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	
Total		2	\$543,589.58	100%	0	\$0.00	
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	
Total		4	\$1,159,121.20	100%	0	\$0.00	
3140GWSA2	USAA FEDERAL SAVINGS BANK	16	\$1,261,562.52	100%	0	\$0.00	
Total		16	\$1,261,562.52	100%	0	\$0.00	
3140GWSB0	USAA FEDERAL SAVINGS BANK	16	\$2,131,714.38	100%	0	\$0.00	
Total		16	\$2,131,714.38	100%	0	\$0.00	
3140GWSC8	USAA FEDERAL SAVINGS BANK	50	\$13,428,548.02	100%	0	\$0.00	
Total		50	\$13,428,548.02	100%	0	\$0.00	
3140GXP39	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,950.83	73.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$350,910.48	26.81%	0	\$0.00	
Total		5	\$1,308,861.31	100%	0	\$0.00	
3140GXVS7	CAPITAL ONE, N.A	2	\$525,993.15	100%	0	\$0.00	
Total		2	\$525,993.15	100%	0	\$0.00	
3140GY2D0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,396.06	5.16%	0	\$0.00	
	M&T BANK	18	\$2,394,792.33	94.84%	0	\$0.00	
Total		19	\$2,525,188.39	100%	0	\$0.00	
3140GY2S7	AMERICAN MIDWEST MORTGAGE CORP	1	\$238,485.54	2.35%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$309,572.91	3.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$523,473.76	5.17%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$372,884.14	3.68%	0	\$0.00	
	M&T BANK	31	\$8,553,077.62	84.45%	0	\$0.00	

		MCS MORTGAGE BANKERS, INC	1	\$131,045.36	1.29%	0	\$0.00
Total			37	\$10,128,539.33	100%	0	\$0.00
3140GY2V0		M&T BANK	10	\$1,185,944.04	100%	0	\$0.00
Total			10	\$1,185,944.04	100%	0	\$0.00
3140GY2W8		M&T BANK	20	\$4,539,219.69	100%	0	\$0.00
Total			20	\$4,539,219.69	100%	0	\$0.00
3140GY3H0		M&T BANK	29	\$2,807,207.48	100%	0	\$0.00
Total			29	\$2,807,207.48	100%	0	\$0.00
3140GY3J6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$453,100.00	8.13%	0	\$0.00
		M&T BANK	21	\$5,117,481.68	91.87%	0	\$0.00
Total			22	\$5,570,581.68	100%	0	\$0.00
3140GY3L1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,799.12	29.7%	0	\$0.00
		M&T BANK	3	\$887,147.74	70.3%	0	\$0.00
Total			4	\$1,261,946.86	100%	0	\$0.00
3140GYFK0		CITIZENS BANK, NA	31	\$7,803,766.45	100%	0	\$0.00
Total			31	\$7,803,766.45	100%	0	\$0.00
3140GYFL8		CITIZENS BANK, NA	13	\$3,569,688.98	100%	0	\$0.00
Total			13	\$3,569,688.98	100%	0	\$0.00
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

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	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
Total		36	\$11,933,777.85	100%	0	\$0.00
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 ILLINOIS CORPORA	1	\$195,500.00	0.56%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$187,269.45	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$195,759.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$548,598.41	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,772.89	0.57%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$360,660.79	1.03%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$188,942.97	0.54%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$199,748.38	0.57%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,403.23	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$176,237.98	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,575.19	0.54%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$197,298.80	0.57%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.51%	0	\$0.00
FLANAGAN STATE BANK	1	\$197,756.55	0.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$187,264.10	0.54%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$197,357.03	0.57%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,770.07	0.54%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$185,072.16	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,773.76	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,754.66	0.56%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$183,773.76	0.53%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$177,900.90	0.51%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$186,589.68	0.53%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,516.69	0.54%	0	\$0.00
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S 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
	1	\$187,027.25	0.54%	0	\$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION					
	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 CORPOR	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
Total		187	\$34,883,633.02	100%	0	\$0.00
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 LIABI	1	\$184,721.37	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$198,750.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$194,725.24	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,877.47	0.07%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	4	\$763,923.25	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,341,235.09	1.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,532.57	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$363,905.20	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$367,475.63	0.14%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$186,448.13	0.07%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$199,750.00	0.08%	0	\$0.00
	AFMC MORTGAGE	2	\$383,920.89	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE	1	\$191,729.47	0.07%	0	\$0.00

MORTGAGE COMPANY						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,710.82	0.07%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$358,932.01	0.14%	0	\$0.00	
ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$177,900.64	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$384,412.99	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$373,205.68	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,794.48	0.07%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE USA, A TEXAS LIMITED	1	\$182,936.05	0.07%	0	\$0.00	
AMCAP MORTGAGE, LTD	3	\$576,187.01	0.23%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,660.07	0.15%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$194,890.79	0.08%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$179,020.11	0.07%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$586,616.81	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$188,883.49	0.07%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,600.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$741,348.13	0.29%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,650.00	0.07%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED 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	1	\$199,611.84	0.08%	0	\$0.00	

	CORPORATIO					
	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 LIABILI	1	\$193,720.48	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	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
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,928.84	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$195,711.26	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,157.27	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$731,394.09	0.29%	0	\$0.00
BRYANT BANK	1	\$199,396.60	0.08%	0	\$0.00
BUSEY BANK	7	\$1,330,820.35	0.52%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,642.54	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,631.15	0.08%	0	\$0.00
CADENCE BANK, N.A	1	\$179,191.43	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	10	\$1,943,033.72	0.76%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,726.24	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,318.77	0.08%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$193,720.48	0.08%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$193,227.36	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$191,723.36	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,066,883.05	0.81%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,480.77	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$182,143.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,841.95	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,675.86	0.15%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$196,372.92	0.08%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,718.20	0.08%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$175,503.18	0.07%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$189,713.83	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST CO	2	\$373,891.84	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$189,270.76	0.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$541,344.67	0.21%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$189,108.17	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,206.10	0.08%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$198,220.31	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,908.05	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$362,726.26	0.14%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$194,463.09	0.08%	0	\$0.00
	CIBM BANK	2	\$380,511.83	0.15%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$199,435.43	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$175,491.08	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$191,517.44	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$575,463.43	0.22%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$386,709.78	0.15%	0	\$0.00
		2	\$365,629.05	0.14%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,521.86	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	2	\$380,176.61	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$191,723.36	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$195,711.26	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,701.78	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COME	1	\$199,711.83	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,135.70	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,106.10	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$199,274.80	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$560,851.23	0.22%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,706.83	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$199,330.91	0.08%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,690.41	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$360,360.92	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,291.20	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	35	\$6,636,847.55	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,748.40	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$179,734.82	0.07%	0	\$0.00

ILLINOIS CORPORA						
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	
	1	\$194,962.35	0.08%	0	\$0.00	

F+M BANK A BANKING CORPORATION						
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	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$369,448.98	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$199,711.84	0.08%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$762,407.04	0.3%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$553,143.84	0.22%	0	\$0.00	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$370,717.60	0.14%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	
FIDELITY BANK	1	\$194,424.52	0.08%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$195,418.03	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$190,475.16	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$395,442.04	0.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERAES MORTGAGE	1	\$184,721.36	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,494.86	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$370,812.90	0.14%	0	\$0.00	
	1	\$195,305.40	0.08%	0	\$0.00	

FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK					
FINWORTH MORTGAGE, LLC, AN INSBANK A TN LIMITED LIABILITY CO	1	\$179,746.38	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$180,545.25	0.07%	0	\$0.00
FIRST BANK	13	\$2,463,166.86	0.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$960,510.27	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$188,727.69	0.07%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$180,744.97	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,121.35	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$568,827.89	0.22%	0	\$0.00
FIRST COMMUNITY BANK	1	\$197,415.66	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$182,875.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$369,766.31	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$190,814.56	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$190,119.50	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$392,108.30	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,706.30	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$580,849.57	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$195,671.31	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,332.94	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$199,718.20	0.08%	0	\$0.00
FIRST HOPE BANK	1	\$199,718.20	0.08%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,660.84	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,133.78	0.14%	0	\$0.00
FIRST SECURITY BANK	4	\$753,471.37	0.29%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$196,023.41	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,510.07	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,418.03	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$195,711.26	0.08%	0	\$0.00
FIRSTBANK	6	\$1,110,072.47	0.43%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$186,325.10	0.07%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$185,126.86	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$370,902.77	0.14%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$176,251.31	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,732.01	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$199,206.09	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,126.09	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,928.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$199,711.83	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$179,135.70	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,729.47	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$191,142.99	0.07%	0	\$0.00
	1	\$188,128.55	0.07%	0	\$0.00

	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,184.10	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,563.49	0.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	6	\$1,155,537.87	0.45%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$184,733.44	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$177,943.25	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$179,247.08	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$191,423.79	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,993.21	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$384,432.81	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$772,295.42	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$758,272.48	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$594,936.18	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY 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

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$364,479.83	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$363,341.78	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,955.43	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,853.75	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,107,596.27	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,488.89	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,016.78	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$378,351.08	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,709.77	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$906,353.03	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,529,671.35	0.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$193,321.05	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$368,468.23	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$196,959.41	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$734,034.18	0.29%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,190.63	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	7	\$1,306,888.63	0.51%	0	\$0.00

HOWARD HANNAH MORTGAGE SERVICES	2	\$349,472.86	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$397,243.91	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE 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
INLAND BANK AND TRUST, A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$567,307.72	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$566,876.22	0.22%	0	\$0.00
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
	1	\$186,874.29	0.07%	0	\$0.00

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
LAKELAND BANK, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$176,439.68	0.07%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$393,419.25	0.15%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$197,051.69	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$181,138.64	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$186,182.01	0.07%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$183,728.93	0.07%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$198,457.20	0.08%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$360,150.34	0.14%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$179,734.82	0.07%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$179,561.94	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$551,614.79	0.22%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
M I FINANCIAL, LLC	1	\$194,706.29	0.08%	0	\$0.00
M+T BANK A CORPORATION	1	\$177,038.80	0.07%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$180,160.05	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,434.13	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$376,961.81	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,237.22	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,734.89	0.07%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION	1	\$185,725.99	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$378,016.51	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,090.19	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$192,850.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$190,518.92	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$564,567.36	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$194,083.65	0.08%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$199,618.89	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,125.67	0.07%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$184,894.12	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,252.72	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$197,036.98	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	3	\$541,984.56	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$191,723.36	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,100.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$176,857.68	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$383,446.10	0.15%	0	\$0.00
	1	\$178,242.81	0.07%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$765,489.32	0.3%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$742,664.58	0.29%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$176,445.41	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$190,800.00	0.07%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$183,728.93	0.07%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$580,920.00	0.23%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$553,209.85	0.22%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$197,428.49	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$191,729.47	0.07%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	3	\$562,677.49	0.22%	0	\$0.00	
NETWORK FUNDING, LP	3	\$543,088.29	0.21%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$566,459.33	0.22%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$198,418.64	0.08%	0	\$0.00	
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,404.93	0.07%	0	\$0.00	
NJ LENDERS CORP	1	\$177,438.21	0.07%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$378,396.71	0.15%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,760.00	0.07%	0	\$0.00	
NOIC, INC. DBA OWNium A CORPORATION	2	\$366,993.67	0.14%	0	\$0.00	
NOIC, INC. DBA OWNium, A CORPORATION	4	\$753,947.29	0.29%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.08%	0	\$0.00	

NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A 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
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,200.00	0.07%	0	\$0.00
NTFN INC	2	\$368,574.36	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$593,200.99	0.23%	0	\$0.00
OAK MORTGAGE COMPANY	1	\$196,110.66	0.08%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
ON FQ FINANCIAL, INC	1	\$179,740.65	0.07%	0	\$0.00
ON Q FINANCIAL INC	4	\$737,997.17	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$176,239.98	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORAITON	1	\$189,600.00	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$549,043.32	0.21%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL 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	4	\$746,941.07	0.29%	0	\$0.00

	CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$183,675.00	0.07%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$549,869.25	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$375,381.78	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$188,780.60	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$378,160.67	0.15%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$187,445.17	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$559,406.37	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$383,846.16	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,477.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,013.50	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,005.50	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,065.85	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,958.80	0.07%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$196,510.07	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,640.80	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$191,337.30	0.07%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$175,734.92	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$194,712.73	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$195,643.95	0.08%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$183,200.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$191,729.47	0.07%	0	\$0.00

PRESIDENTIAL BANK FSB	1	\$189,720.09	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$191,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,200.00	0.14%	0	\$0.00
PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY 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
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,181.81	0.15%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$190,974.44	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	2	\$392,823.01	0.15%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,313.02	0.08%	0	\$0.00
PROSPERITY BANK	3	\$541,376.72	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,698.77	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,458.94	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.92	0.07%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$184,034.45	0.07%	0	\$0.00
RCB BANK, A CORPORATION	2	\$374,759.36	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY 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
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,725.24	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,331.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,031.58	0.07%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$178,148.63	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$552,260.55	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,783.20	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$366,200.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$194,225.95	0.08%	0	\$0.00
SIMMONS BANK	2	\$357,400.00	0.14%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	3	\$555,857.02	0.22%	0	\$0.00
SMARTBANK	1	\$184,721.37	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$197,588.47	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$179,734.82	0.07%	0	\$0.00

SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CA	1	\$179,450.00	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$196,816.01	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$745,675.58	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,000.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$198,750.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$199,682.85	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$581,430.91	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$183,931.63	0.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,730.88	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$189,713.83	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$367,729.13	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,853.38	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,734.89	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY 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
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$189,613.97	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,001.65	0.07%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$194,424.52	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$197,486.38	0.08%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,539.62	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$179,996.03	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A SOUTH 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
Total		1,363	\$256,050,353.62	100%	0	\$0.00

3140GYH51	1ST PRIORITY MORTGAGE, INC	23	\$4,710,289.20	4.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	17	\$5,622,285.51	4.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$346,750.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$721,457.66	0.63%	0	\$0.00
	AFMC MORTGAGE	1	\$378,329.17	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$611,098.40	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	5	\$1,710,465.99	1.5%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.A CORPORATION	1	\$443,250.00	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$620,239.72	0.55%	0	\$0.00
	CNB MORTGAGE COMPANY	15	\$3,129,051.66	2.75%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	2	\$421,297.11	0.37%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,042.52	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,324,440.82	1.17%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A 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
		1	\$610,388.75	0.54%	0	\$0.00

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
FIRST HOPE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$251,636.91	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$1,029,628.79	0.91%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$342,694.40	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,311.22	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$408,882.30	0.36%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$319,746.38	0.28%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$597,199.98	0.53%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$345,419.99	0.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$183,722.87	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,573.52	0.26%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$199,705.36	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$329,035.73	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$313,038.15	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	16	\$3,583,945.87	3.15%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	19	\$4,022,974.34	3.54%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	8	\$1,692,203.27	1.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$619,289.87	0.54%	0	\$0.00
HOMETOWN FUNDING, INC	1	\$195,723.84	0.17%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$611,694.54	0.54%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$139,713.86	0.12%	0	\$0.00
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	1	\$249,647.76	0.22%	0	\$0.00

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

	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$407,385.49	0.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,990.65	0.32%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$179,468.78	0.16%	0	\$0.00
	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
Total		384	\$113,670,851.86	100%	0	\$0.00
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 CORPORATION	1	\$284,589.37	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,760.70	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$299,725.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A 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
		1	\$356,187.72	0.18%	0	\$0.00

	BLUE HILLS BANK A SAVINGS BANK					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,919.33	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$379,905.00	0.19%	0	\$0.00
	BUSEY BANK	9	\$2,683,890.98	1.37%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,473.46	0.16%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$464,798.88	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$412,654.58	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$403,141.89	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,742.05	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,158.91	0.15%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	1	\$336,774.82	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$265,616.75	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$448,607.71	0.23%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$563,866.39	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$310,702.77	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,349,932.18	0.69%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$302,593.56	0.15%	0	\$0.00
	CMC HOME LENDING	1	\$303,141.85	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$391,310.38	0.2%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$227,671.49	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$211,422.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,342.00	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$294,075.68	0.15%	0	\$0.00
		1	\$216,050.00	0.11%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$284,570.75	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,075.68	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,789.98	0.11%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$369,954.18	0.19%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$365,223.02	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$394,643.16	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	14	\$4,347,313.77	2.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$717,155.03	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,502.44	0.22%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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
F+M BANK A BANKING CORPORATION	3	\$1,043,484.89	0.53%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$355,713.43	0.18%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$628,962.71	0.32%	0	\$0.00
FBC MORTGAGE, LLC A LLC	2	\$594,794.15	0.3%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,524.27	0.2%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$570,927.98	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$1,023,506.12	0.52%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,602.75	0.13%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$209,000.00	0.11%	0	\$0.00
FIRST BANK	6	\$1,673,437.65	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$597,598.56	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$216,935.87	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$232,414.65	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$572,859.82	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$372,751.04	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$379,452.49	0.19%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$551,472.48	0.28%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$322,439.75	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00
	1	\$310,212.30	0.16%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$202,350.00	0.1%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$246,651.98	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,852.62	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,750.00	0.3%	0	\$0.00
FIRST SECURITY BANK	3	\$836,184.21	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$580,634.89	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$831,247.16	0.42%	0	\$0.00
FIRST UNITED BANK	2	\$531,886.00	0.27%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$294,056.43	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$350,898.69	0.18%	0	\$0.00
FIRSTBANK	3	\$903,015.94	0.46%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$709,570.24	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$387,243.24	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$365,318.89	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,625.98	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 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
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$216,287.92	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,532.76	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$680,146.52	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$702,718.07	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$322,439.75	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,299.64	0.16%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$423,361.39	0.22%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$378,503.86	0.19%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$211,426.12	0.11%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$217,229.51	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$277,647.24	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$313,292.29	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$341,518.12	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$694,445.88	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,003.70	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$230,035.61	0.12%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$246,578.25	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,116.01	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,603.71	0.14%	0	\$0.00
		1	\$289,323.14	0.15%	0	\$0.00

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY						
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$237,150.11	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$393,669.19	0.2%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$341,401.31	0.17%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$407,898.19	0.21%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$460,750.00	0.24%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,424,535.06	0.73%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$341,420.00	0.17%	0	\$0.00	
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$403,155.20	0.21%	0	\$0.00	
LENDUS LLC DBA REGENCY MORTGAGE	2	\$806,310.40	0.41%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.19%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$298,809.15	0.15%	0	\$0.00	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,750.00	0.19%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$241,546.21	0.12%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,760.26	0.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$554,966.95	0.28%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$341,518.13	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$361,000.00	0.18%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,388.05	0.39%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.14%	0	\$0.00	

MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,023.91	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$909,385.59	0.46%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$498,496.63	0.25%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$286,890.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,267.16	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$615,583.32	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$228,627.41	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$498,047.26	0.25%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$526,378.40	0.27%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,484,512.99	0.76%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$381,759.31	0.19%	0	\$0.00
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
OAKSTAR BANK A MISSOURI CORPORATION	1	\$422,113.27	0.22%	0	\$0.00
ON Q FINANCIAL INC	2	\$735,550.06	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,227,485.69	0.63%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$696,664.70	0.36%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL 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
PROGRESS BANK + TRUST	1	\$298,371.93	0.15%	0	\$0.00
PROSPERITY BANK	1	\$346,750.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,817.33	0.25%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$610,896.34	0.31%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$421,154.71	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$414,999.01	0.21%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$350,437.54	0.18%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$283,180.24	0.14%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,394,014.93	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$698,193.73	0.36%	0	\$0.00
RESMAC, INC	1	\$274,628.74	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,120,362.10	0.57%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$237,055.25	0.12%	0	\$0.00
SAGE BANK	1	\$390,137.83	0.2%	0	\$0.00
SAIL MORTGAGE CORP	1	\$218,595.00	0.11%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$457,210.33	0.23%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,552.15	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$710,904.24	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,919.07	0.18%	0	\$0.00
SIMMONS BANK	2	\$413,250.00	0.21%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$285,538.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,684.38	0.11%	0	\$0.00
SOUTHWEST BANK	2	\$491,677.90	0.25%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$297,860.54	0.15%	0	\$0.00

SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$285,884.21	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,170.90	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,673.80	0.44%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$298,799.29	0.15%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$289,332.52	0.15%	0	\$0.00
SUMMIT FUNDING, INC	2	\$682,167.06	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,163.16	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$753,366.47	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$285,416.28	0.15%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$567,623.89	0.29%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$347,210.09	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,058.28	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,648.30	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$307,858.80	0.16%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$268,973.89	0.14%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$203,955.71	0.1%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$279,837.13	0.14%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$417,384.20	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$336,753.17	0.17%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$242,841.71	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$393,220.17	0.2%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$398,672.00	0.2%	0	\$0.00
VISIONBANK A CORPORATION	2	\$480,272.74	0.25%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$510,379.87	0.26%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,048.20	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$59,427,304.01	30.35%	0	\$0.00
	WESBANCO BANK, INC	1	\$331,518.73	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,384.20	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A 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
Total		614	\$195,800,385.08	100%	0	\$0.00
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	1	\$479,146.41	1.75%	0	\$0.00

	CORPORATION					
	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
		2	\$473,530.48	1.73%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION						
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
Total		87	\$27,417,971.57	100%	0	\$0.00
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	9	\$3,073,347.42	2.02%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	\$280,574.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,445,188.69	2.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,635.94	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$456,589.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,671,852.36	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,173,516.94	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$294,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$469,809.61	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$587,160.06	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$223,100.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$535,061.81	0.35%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,200.00	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$498,910.22	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$276,077.62	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$821,994.40	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$826,710.71	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$685,903.69	0.45%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$237,180.08	0.16%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$422,193.30	0.28%	0	\$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,763.36	0.14%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$360,524.62	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$370,701.57	0.24%	0	\$0.00
		2	\$532,450.00	0.35%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE					
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

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$348,180.35	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$641,400.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$253,655.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$335,350.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$231,800.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORTI	1	\$414,200.00	0.27%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$240,989.39	0.16%	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$257,050.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$264,692.96	0.17%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$208,712.06	0.14%	0	\$0.00
FIRST BANK	1	\$214,830.61	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$254,264.73	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,816.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$203,968.59	0.13%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$214,959.99	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$246,344.93	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$298,837.71	0.2%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$257,095.30	0.17%	0	\$0.00
FIRSTBANK	1	\$358,130.91	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$208,718.46	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,655.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$222,847.55	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$311,563.42	0.21%	0	\$0.00
	2	\$436,041.56	0.29%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	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 LIMI	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 CHAR	1	\$213,468.52	0.14%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$408,885.88	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$269,436.58	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$218,104.10	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	6	\$1,769,102.30	1.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$222,300.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$275,145.37	0.18%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$246,674.74	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$590,057.66	0.39%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$735,195.93	0.48%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$233,677.61	0.15%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$423,465.77	0.28%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,659,161.76	1.09%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$443,329.33	0.29%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,640.00	0.14%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$375,312.11	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,033,432.65	0.68%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$242,150.00	0.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$355,770.13	0.23%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$522,744.90	0.34%	0	\$0.00
M I FINANCIAL, LLC	3	\$943,418.90	0.62%	0	\$0.00

	M/I FINANCIAL, LLC	11	\$3,296,124.30	2.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 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
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,452.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$794,373.69	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$368,990.92	0.24%	0	\$0.00

	NTFN INC	1	\$213,455.51	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$255,236.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,420,538.65	0.94%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,159,584.97	0.76%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,403.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$251,316.01	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	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
	RESMAC, INC	3	\$810,996.98	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$201,603.07	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$566,509.67	0.37%	0	\$0.00
		2	\$674,081.16	0.44%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$583,500.00	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,416.59	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,765.62	0.43%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$633,208.46	0.42%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$502,428.82	0.33%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,128.99	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,700.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$326,359.80	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, IN., A MICHIGAN CORPORATION	1	\$313,077.70	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$313,500.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$354,050.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$587,100.84	0.39%	0	\$0.00
SUMMIT FUNDING, INC	3	\$782,325.00	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$481,203.11	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$544,558.31	0.36%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$213,455.51	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,082,425.25	0.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$224,915.69	0.15%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$208,550.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$209,475.00	0.14%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$438,378.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$359,743.69	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,050.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,905.96	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$228,634.56	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$220,966.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$447,396.53	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$205,675.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$222,942.41	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,833.88	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$253,782.68	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,209.01	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$555,321.31	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,521.22	0.19%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,068.08	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$277,400.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,578.37	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$575,355.95	0.38%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$263,150.00	0.17%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	2	\$534,545.04	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,646,866.54	3.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,393.00	0.23%	0	\$0.00
Total		505	\$151,770,650.48	100%	0	\$0.00
3140GYH93	ACADEMY MORTGAGE COMPANY	1	\$371,475.85	2.16%	0	\$0.00
		1	\$199,718.20	1.16%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
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	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$364,400.00	2.12%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$346,000.76	2.01%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$359,469.65	2.09%	0	\$0.00	

	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$392,408.09	2.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,602.24	1.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,423.67	2.32%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$349,472.85	2.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$399,410.72	2.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$229,675.94	1.33%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,558.04	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$253,999.94	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$329,524.53	1.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,704.63	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,487,636.98	31.86%	0	\$0.00
Total		57	\$17,217,386.45	100%	0	\$0.00
3140GYHX0	ACADEMY MORTGAGE CORPORATION	1	\$294,300.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,736.71	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,436.45	2.26%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,488.51	1.62%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,595,481.73	7.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,244.68	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$283,073.00	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	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. HOVNIANIAN 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
Total		77	\$20,039,605.70	100%	0	\$0.00
3140GYHY8	ACADEMY MORTGAGE CORPORATION	1	\$418,062.59	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,800.00	0.76%	0	\$0.00
		3	\$561,047.56	2.23%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$349,449.17	1.39%	0	\$0.00	
APEX HOME LOANS, INC. A CORPORATION	1	\$248,144.69	0.98%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC	1	\$134,719.90	0.53%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,854.73	1.39%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.03%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$314,727.66	1.25%	0	\$0.00	
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$160,000.00	0.63%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,496.71	1.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$336,547.29	1.34%	0	\$0.00	
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$292,548.87	1.16%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$420,957.84	1.67%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,690.22	0.85%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$647,875.40	2.57%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,551.79	0.65%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$423,475.21	1.68%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,641.53	0.94%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,730.91	1.61%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,973.38	1.45%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.51%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,502.44	1.68%	0	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$372,796.09	1.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$391,422.50	1.55%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$364,286.75	1.45%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.95%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$219,668.65	0.87%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$453,100.00	1.8%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$596,155.76	2.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,250.00	1.04%	0	\$0.00
LO INC. DBA RELIANCE MORG TGAGE 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
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$514,290.46	2.04%	0	\$0.00
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
	2	\$652,436.63	2.59%	0	\$0.00

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION					
	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
Total		81	\$25,203,484.17	100%	0	\$0.00
3140GYHZ5	WELLS FARGO BANK, N.A	325	\$105,952,527.11	100%	0	\$0.00
Total		325	\$105,952,527.11	100%	0	\$0.00
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 MORTGAGAGE 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
		3	\$409,780.14	0.23%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
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
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$391,439.83	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$143,787.86	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$681,706.49	0.38%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO	4	\$513,633.68	0.28%	0	\$0.00

	CORPORATION					
	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 LIMI	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 CORPORATION	3	\$389,982.92	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$790,000.35	0.44%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$124,823.88	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$121,784.27	0.07%	0	\$0.00
		10	\$1,312,259.03	0.73%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE CORPORATION	2	\$279,537.12	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	2	\$238,618.60	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$402,938.64	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$143,359.03	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$139,798.28	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$495,817.61	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,500.00	0.07%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$137,397.28	0.08%	0	\$0.00
BANCFIRST	3	\$356,162.49	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$282,587.49	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$126,812.90	0.07%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$267,806.96	0.15%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$142,190.21	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$144,786.39	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
BANKPLUS A CORPORATION	1	\$119,551.32	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,041,162.52	0.58%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$111,235.89	0.06%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$112,337.64	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,291.80	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$123,022.48	0.07%	0	\$0.00
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
	1	\$149,788.66	0.08%	0	\$0.00

BENCHMARK MORTGAGE COMPANIES						
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	
CIBC BANK USA A BANKING CORPORATION	2	\$295,573.30	0.16%	0	\$0.00	
CIBM BANK	1	\$143,618.43	0.08%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$235,000.00	0.13%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$120,330.22	0.07%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH	3	\$429,816.84	0.24%	0	\$0.00	

	CORPORATION					
	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
	CUSTOMERS BANK A CORPORATION	1	\$115,832.87	0.06%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$148,191.36	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$148,186.19	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,306.27	0.08%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$922,256.81	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$142,783.97	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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
EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	\$126,122.04	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$272,914.92	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$244,003.48	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$138,545.59	0.08%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$416,662.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$1,426,348.67	0.79%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$503,738.70	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$129,812.36	0.07%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$119,827.10	0.07%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$245,523.56	0.14%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$511,489.47	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$269,096.02	0.15%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$127,715.62	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$125,000.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$133,802.59	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$254,115.24	0.14%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$141,710.92	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$533,320.77	0.29%	0	\$0.00
FIRST BANK	8	\$1,096,677.80	0.61%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$121,075.29	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$554,790.91	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,170.39	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$146,193.72	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
	2	\$272,606.65	0.15%	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK					
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$232,562.48	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$127,312.16	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$125,822.46	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,690.20	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI	1	\$129,438.03	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$134,796.66	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$529,959.92	0.29%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$258,059.19	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$488,592.08	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$425,622.62	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$506,780.30	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$140,796.84	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$137,459.65	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,562.56	0.16%	0	\$0.00
FIRST HOPE BANK NA	1	\$114,834.30	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$242,657.60	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$114,837.96	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$144,187.27	0.08%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$251,442.05	0.14%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$239,119.30	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	3	\$390,452.28	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	9	\$1,243,601.15	0.69%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$787,238.56	0.44%	0	\$0.00
FIRST UNITED BANK	2	\$245,200.00	0.14%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$143,238.66	0.08%	0	\$0.00
FIRSTBANK	3	\$403,216.47	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$142,789.33	0.08%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$123,821.34	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$128,440.53	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$271,955.20	0.15%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$135,616.10	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$114,837.96	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$130,862.65	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$241,547.41	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$138,589.78	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$433,212.93	0.24%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$266,216.58	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$147,577.06	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$119,249.34	0.07%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$267,412.58	0.15%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$254,628.53	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$148,043.49	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	5	\$648,218.12	0.36%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$135,633.61	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$261,851.47	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$353,535.65	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$146,578.90	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$134,801.11	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$111,838.62	0.06%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$263,125.93	0.15%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$274,378.42	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,836,315.39	1.01%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$124,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,750.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$687,206.19	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$416,103.92	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$514,483.47	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY 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
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,088.68	0.08%	0	\$0.00
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 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 LIM	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
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$604,513.91	0.33%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$250,828.11	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$134,796.67	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$126,209.62	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$149,783.88	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$125,810.22	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$114,826.79	0.06%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$388,120.00	0.21%	0	\$0.00

HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,592.78	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$286,000.00	0.16%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$125,714.23	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	19	\$2,489,114.40	1.38%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	12	\$1,522,185.47	0.84%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$110,240.93	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,781.96	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$509,263.31	0.28%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$147,280.06	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$130,050.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$391,296.51	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,823.87	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$136,802.60	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,793.75	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$414,796.35	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,116,646.27	0.62%	0	\$0.00
JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	\$146,983.14	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	14	\$1,861,197.05	1.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$650,261.01	0.36%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$117,688.95	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,505.00	0.06%	0	\$0.00
KISH BANK	1	\$131,100.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,281.23	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$123,828.22	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00

LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,750.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,706.56	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,716.90	0.28%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$383,446.85	0.21%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$149,783.88	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,788.66	0.08%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$256,260.95	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$269,860.99	0.15%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	2	\$272,290.07	0.15%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORGAGE	1	\$133,403.18	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,821.34	0.07%	0	\$0.00
M I FINANCIAL, LLC	2	\$266,320.72	0.15%	0	\$0.00
M&T BANK, A CORPORATION	1	\$132,338.27	0.07%	0	\$0.00
M/I FINANCIAL, LLC	2	\$274,595.61	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$245,745.41	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$142,790.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED 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
	1	\$115,000.00	0.06%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO					
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
MIDWEST BANKCENTRE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$279,550.49	0.15%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$254,000.93	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES 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
	4	\$576,967.78	0.32%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC						
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	
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$140,451.82	0.08%	0	\$0.00	
NETWORK FUNDING, LP	1	\$142,294.68	0.08%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$127,822.06	0.07%	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$133,612.54	0.07%	0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	1	\$128,614.42	0.07%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,500.00	0.08%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$402,529.68	0.22%	0	\$0.00	
NOIC, INC DBA OWNium A CORPORATION	1	\$116,823.78	0.06%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$281,094.41	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$369,360.30	0.2%	0	\$0.00	
	10	\$1,333,664.03	0.74%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$371,434.54	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$251,000.00	0.14%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$110,836.48	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$286,000.00	0.16%	0	\$0.00
	NTFN INC	5	\$634,496.81	0.35%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$110,699.46	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$112,729.95	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$110,377.74	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$149,783.88	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$138,545.60	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$277,495.46	0.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$128,843.19	0.07%	0	\$0.00
	ON Q FINANCIAL INC	3	\$438,436.98	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$561,593.28	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$569,580.14	0.31%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$149,783.88	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$120,725.80	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$147,250.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$412,085.93	0.23%	0	\$0.00
		1	\$124,819.89	0.07%	0	\$0.00

	PALMETTO HERITAGE BANK AND TRUST					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,276.33	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$631,392.17	0.35%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,179.91	0.08%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$125,419.04	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$134,701.26	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$124,823.87	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$272,833.88	0.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$364,474.31	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,290.36	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,821.73	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,727.79	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$247,309.65	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,421.91	0.07%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$124,811.74	0.07%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$110,836.48	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$233,227.10	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,915.70	0.07%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$132,500.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,222,767.16	0.68%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$119,830.92	0.07%	0	\$0.00
		12	\$1,623,084.83	0.9%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	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
	RCB BANK, A CORPORATION	3	\$406,122.35	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$366,819.55	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$121,823.91	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,808.38	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,750.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,854,964.48	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,093,491.94	0.6%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$139,802.74	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$120,000.00	0.07%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$129,812.69	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$360,237.96	0.2%	0	\$0.00
		1	\$136,504.08	0.08%	0	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$246,032.71	0.14%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,203.55	0.06%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$143,792.52	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$127,819.65	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,732.69	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$292,078.63	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,786.38	0.08%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$143,783.11	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$119,830.92	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,380.39	0.06%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,512.36	0.08%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$130,811.25	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,500.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,731.06	0.07%	0	\$0.00
	SIMMONS BANK	9	\$1,130,118.35	0.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$117,450.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,000.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$260,125.08	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$134,505.92	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$125,814.38	0.07%	0	\$0.00
	SPIRITBANK	1	\$136,800.00	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$134,400.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$121,324.94	0.07%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,791.63	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$235,652.32	0.13%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$260,615.49	0.14%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$287,062.48	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$643,719.04	0.36%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$144,321.76	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$145,794.29	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$138,204.99	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,700.00	0.08%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$127,016.73	0.07%	0	\$0.00
SUMMIT FUNDING, INC	3	\$433,147.29	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$237,275.06	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$264,176.62	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,964.87	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$128,760.03	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$298,764.04	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORPO. A CORPORATION	1	\$130,112.26	0.07%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$274,815.84	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$140,792.28	0.08%	0	\$0.00
	1	\$119,531.34	0.07%	0	\$0.00

	THE BANK OF COMMERCE AN IDAHO CORPORATION					
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$120,463.48	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$134,796.67	0.07%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,487.23	0.06%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,355.00	0.07%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$116,823.78	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$254,331.14	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,423.03	0.07%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$137,542.53	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$118,400.00	0.07%	0	\$0.00
	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
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	277	\$37,326,757.99	20.63%	0	\$0.00
WESBANCO BANK, INC	3	\$394,211.55	0.22%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$555,262.79	0.31%	0	\$0.00
WESTSTAR BANK	1	\$146,960.00	0.08%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,652.88	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,325.99	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$245,649.25	0.14%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A 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
Total		1,368	\$180,964,519.48	100%	0	\$0.00
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
Total		21	\$2,563,654.88	100%	0	\$0.00
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	4	\$400,107.72	0.75%	0	\$0.00

COMPANY						
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	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,380.82	0.16%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,125.00	0.17%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,500.00	0.19%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$88,702.62	0.17%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$103,790.00	0.19%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	1	\$101,712.81	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$102,858.09	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,844.76	0.55%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED 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
CAPITAL BANK OF NEW JERSEY	1	\$109,848.45	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$107,055.60	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$93,750.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$201,350.52	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$105,457.75	0.2%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$99,701.23	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$102,205.72	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$85,505.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$108,450.37	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$99,200.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$87,000.00	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,708.50	0.2%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,856.71	0.19%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$101,619.80	0.19%	0	\$0.00
	1	\$101,715.87	0.19%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$188,358.65	0.35%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$99,865.29	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.17%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$88,480.65	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$192,986.40	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$87,753.93	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$95,867.74	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$105,874.93	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$90,378.09	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$200,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$671,264.49	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$97,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,750.00	0.18%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$106,500.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$89,881.48	0.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$89,775.59	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,353.27	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$85,292.54	0.16%	0	\$0.00
		3	\$278,603.58	0.52%	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK						
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$92,672.15	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$198,032.27	0.37%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,058.83	0.2%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,661.12	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,867.74	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,859.47	0.19%	0	\$0.00	
FIRST SECURITY BANK	1	\$93,391.16	0.18%	0	\$0.00	
FIRST SENTINEL BANK	1	\$89,227.51	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,111.95	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 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
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$189,758.90	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$94,905.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$86,213.71	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$205,719.37	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,200.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,856.71	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$190,043.38	0.36%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$101,366.33	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$101,921.00	0.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$97,751.11	0.18%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$103,859.91	0.19%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$107,250.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$210,940.52	0.4%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	2	\$182,568.70	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$105,357.88	0.2%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$104,855.33	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$100,867.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,372.71	0.18%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$104,858.56	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$317,085.14	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$102,861.26	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,874.90	0.18%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	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
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,471.04	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,876.00	0.17%	0	\$0.00
NTFN INC	1	\$92,053.00	0.17%	0	\$0.00
ON Q FINANCIAL INC	7	\$716,263.20	1.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$105,970.27	0.2%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$197,345.64	0.37%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$106,238.70	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,876.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$415,435.81	0.78%	0	\$0.00
PERL MORTGAGE INC	1	\$100,664.22	0.19%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$97,389.63	0.18%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,665.10	0.2%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$109,850.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$92,023.17	0.17%	0	\$0.00
	9	\$907,915.22	1.7%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMELENDING	1	\$92,574.39	0.17%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,990.63	0.37%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,871.87	0.17%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$92,272.70	0.17%	0	\$0.00	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$94,872.03	0.18%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$99,862.23	0.19%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$98,672.82	0.19%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$92,877.53	0.17%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$183,957.62	0.35%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$99,865.29	0.19%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 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
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,666.91	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$100,114.96	0.19%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$88,303.57	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,855.34	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,221.45	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,468.29	0.18%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE 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
	1	\$96,772.39	0.18%	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,372.71	0.18%	0	\$0.00
	WALLICK + VOLK, INC	2	\$201,463.63	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$195,743.22	0.37%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$85,881.51	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,036,845.80	39.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$92,874.72	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$207,000.00	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$91,062.63	0.09%	0	\$0.00
Total		541	\$53,273,204.53	100%	0	\$0.00
3140GYJ59	1ST PRIORITY MORTGAGE, INC	3	\$202,507.80	1.61%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$58,750.00	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$80,883.09	0.64%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$84,000.00	0.67%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,672.28	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$79,838.36	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$269,111.14	2.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$64,816.51	0.51%	0	\$0.00
	BANCFIRST	2	\$101,318.26	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.63%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$58,000.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,001.84	0.56%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,881.85	0.65%	0	\$0.00
		1	\$75,000.00	0.6%	0	\$0.00

	CIBC BANK USA A BANKING CORPORATION					
	CITY BANK AND TRUST CO	1	\$82,874.99	0.66%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$45,000.00	0.36%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$82,650.00	0.66%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$51,925.07	0.41%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,697.42	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$83,125.00	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$73,150.00	0.58%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$74,889.51	0.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,879.51	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,836.67	0.56%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$63,708.08	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$67,150.00	0.53%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$71,898.55	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$109,811.16	0.87%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$212,754.94	1.69%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$72,393.19	0.57%	0	\$0.00
	FIRST SECURITY BANK	4	\$302,765.04	2.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$167,757.01	1.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$44,997.61	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.56%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,858.55	0.59%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$83,878.97	0.67%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,000.00	0.63%	0	\$0.00

	GUARANTEED RATE, INC	1	\$79,720.82	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,920.61	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,217.51	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.10	0.51%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$48,642.62	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,888.04	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$74,580.97	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A 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
		1	\$19,971.19	0.16%	0	\$0.00

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

	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,884.74	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,386.67	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,686.15	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$74,400.00	0.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$126,017.06	1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,500.00	0.61%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,147.34	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$82,135.11	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$56,916.02	0.45%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$55,208.55	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$77,490.66	0.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.54%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$68,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$2,688,244.19	21.33%	0	\$0.00
	WESBANCO BANK, INC	1	\$77,804.77	0.62%	0	\$0.00
	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
Total		184	\$12,604,946.68	100%	0	\$0.00
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
	1	\$52,370.64	0.25%	0	\$0.00

FFC MORTGAGE CORP A NEW YORK CORPORATION					
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 CORPOR	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
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,663.81	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$74,913.98	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$143,821.08	0.69%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$101,726.05	0.49%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$59,900.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$69,913.92	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$54,800.00	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$46,346.78	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$131,531.18	0.63%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,173.46	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$83,824.40	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,403.09	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$176,032.56	0.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$51,041.38	0.24%	0	\$0.00
	1	\$60,690.00	0.29%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,449.10	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$56,180.83	0.27%	0	\$0.00	
HOMETOWN LENDERS, L.L.C	1	\$59,924.51	0.29%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$129,837.44	0.62%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LLC	1	\$50,000.00	0.24%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	4	\$237,708.95	1.14%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	8	\$497,820.50	2.38%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$45,543.93	0.22%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S 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 COMPANY	1	\$56,029.42	0.27%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,937.09	0.24%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$79,899.34	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,000.00	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$50,800.00	0.24%	0	\$0.00
ON Q FINANCIAL INC	1	\$26,350.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$40,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$73,535.06	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$69,911.93	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$74,815.17	0.36%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,313.44	0.34%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$78,902.87	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,893.17	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$107,123.01	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$81,597.21	0.39%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,999.22	0.38%	0	\$0.00
	1	\$69,700.00	0.33%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$126,087.86	0.6%	0	\$0.00
	SIMMONS BANK	2	\$127,191.90	0.61%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$41,600.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,899.35	0.38%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.38%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,285.18	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,541.76	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,533.51	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$66,635.39	0.32%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,943.97	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$50,250.00	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,194.33	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$108,924.39	0.52%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$279,567.81	1.34%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$99,998.01	0.48%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$59,926.23	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,500.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$60,500.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$11,222,089.95	53.65%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$39,955.18	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$151,147.34	0.72%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$86,895.73	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$47,943.65	0.25%	0	\$0.00
Total		340	\$20,915,520.63	100%	0	\$0.00

3140GYJ75	1ST MARINER BANK A BANKING CORPORATION	1	\$87,440.98	0.21%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	9	\$887,424.88	2.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$96,058.28	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,455.44	0.25%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	AFMC MORTGAGE	1	\$95,365.44	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$288,954.27	0.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$108,643.23	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$202,000.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,445.47	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,866.00	0.22%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$98,844.46	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,349.43	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,071.81	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$97,958.66	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,957.42	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,225.51	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,867.45	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,720.51	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$99,852.67	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$96,800.00	0.23%	0	\$0.00
	BANCFIRST	4	\$375,332.42	0.91%	0	\$0.00
		1	\$99,852.68	0.24%	0	\$0.00

BANK OF THE OZARKS A CORPORATION					
BANK OF THE PACIFIC, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$105,045.02	0.25%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$107,844.39	0.26%	0	\$0.00
BANKPLUS A CORPORATION	1	\$85,778.97	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$380,237.74	0.92%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,852.06	0.25%	0	\$0.00
CADENCE BANK, N.A	2	\$199,708.58	0.48%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$398,322.01	0.96%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$91,870.37	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$98,666.00	0.24%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,865.93	0.22%	0	\$0.00
CENDERA FUNDING, INC	2	\$210,011.67	0.51%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$187,210.77	0.45%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$105,947.13	0.26%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$89,860.34	0.22%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$104,848.71	0.25%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$99,855.91	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$86,378.12	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$92,903.95	0.23%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$213,941.30	0.52%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,190.38	0.26%	0	\$0.00
CORE BANK	1	\$101,453.62	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$188,843.34	0.46%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$101,446.87	0.25%	0	\$0.00
CREDIT UNION FINANCIAL	1	\$102,848.26	0.25%	0	\$0.00

SERVICES LLC						
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,609.45	0.24%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,148.28	0.25%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$519,558.09	1.26%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	5	\$473,955.83	1.15%	0	\$0.00	
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	1	\$87,815.00	0.21%	0	\$0.00	

	LIABILITY CORP					
	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
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$91,864.46	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$103,054.59	0.25%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$99,852.67	0.24%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00
	FIRST SECURITY BANK	3	\$299,496.90	0.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$199,431.15	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,849.38	0.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$97,712.13	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 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
		2	\$185,732.15	0.45%	0	\$0.00

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

	LIABILIT					
	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
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$94,362.62	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,108.38	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,784.32	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA 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
OAKSTAR BANK A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,500.00	0.24%	0	\$0.00
ON Q FINANCIAL INC	3	\$311,547.21	0.75%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,056.61	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,596.76	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,873.19	0.22%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$107,995.67	0.26%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$99,852.68	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$95,861.68	0.23%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$99,852.67	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,096.91	0.26%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,845.31	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,082.90	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$94,366.14	0.23%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$296,529.32	0.72%	0	\$0.00
PRIMARY RESIDENTAL 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
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,743.23	0.21%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$92,166.13	0.22%	0	\$0.00
SAIL MORTGAGE CORP	1	\$99,852.68	0.24%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,855.91	0.24%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
SIMMONS BANK	1	\$100,000.00	0.24%	0	\$0.00
SOUTH CENTRAL BANK, INC	1	\$100,252.09	0.24%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$110,000.00	0.27%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$109,566.91	0.27%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,737.87	0.24%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,500.00	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$179,650.00	0.44%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$216,236.74	0.52%	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
	1	\$87,371.09	0.21%	0	\$0.00

	THE FIRST NATIONAL BANK OF GRANBURY					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$189,732.29	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,734.45	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$208,000.00	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,373.90	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$407,798.93	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$109,430.59	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$295,714.39	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$304,827.97	0.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,844.39	0.26%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$95,000.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,848.26	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$300,617.93	0.73%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$89,870.33	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,769.95	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$5,538,486.97	13.42%	0	\$0.00
	WESBANCO BANK, INC	2	\$186,225.24	0.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,774.58	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$185,735.19	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORTION	1	\$100,000.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,531.61	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$189,867.42	0.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$92,790.63	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$94,866.14	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$97,231.55	0.24%	0	\$0.00

	C					
	WINTRUST MORTGAGE, A DIVISOIN OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$192,715.93	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.25%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,122.22	0.31%	0	\$0.00
Total		416	\$41,279,196.95	100%	0	\$0.00
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 MORTAGAGE 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
	AMERICAN FEDERAL MORTGAGE CORP	1	\$166,180.88	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,152.20	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,955.30	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$154,800.47	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATTION	1	\$172,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$655,698.27	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$675,886.04	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,778.77	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$159,577.80	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$169,200.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$803,004.46	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,517.50	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$174,115.00	0.12%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$156,797.90	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,487.02	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,137,271.58	0.76%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	2	\$336,451.34	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$337,804.56	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$162,260.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$169,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$783,237.48	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$155,200.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$326,489.93	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$155,600.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,772.68	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$497,154.97	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$171,763.02	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$324,487.38	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$165,776.40	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	3	\$490,330.20	0.33%	0	\$0.00
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$152,577.66	0.1%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$172,661.79	0.12%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$160,498.56	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$801,284.33	0.54%	0	\$0.00
BUSEY BANK	1	\$162,001.57	0.11%	0	\$0.00
CADENCE BANK, N.A	1	\$163,158.42	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$158,972.67	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$156,443.97	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	5	\$842,467.58	0.57%	0	\$0.00
	1	\$167,768.54	0.11%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
CAPITAL PARTNERS MORTGAGE LLC	1	\$163,579.35	0.11%	0	\$0.00
CAPTIAL PARTNERS MORTGAGE, LLC	1	\$160,336.65	0.11%	0	\$0.00
CENDERA FUNDING, INC	6	\$961,327.42	0.65%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$161,776.81	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC	8	\$1,254,120.95	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$169,516.10	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$156,793.25	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$335,319.85	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,945.00	0.22%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$165,976.12	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY 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	2	\$313,225.00	0.21%	0	\$0.00

ILLINOIS CORPOR					
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$328,292.60	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$327,059.80	0.22%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$163,209.79	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$168,073.29	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$166,769.91	0.11%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$167,783.75	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$155,789.86	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$329,268.54	0.22%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$150,782.64	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 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	1	\$151,795.25	0.1%	0	\$0.00

	CORPORATION					
	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
		1	\$161,277.50	0.11%	0	\$0.00

FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA 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 CORPORATION	1	\$151,790.58	0.1%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$161,681.92	0.11%	0	\$0.00	
FIRST SECURITY BANK	1	\$170,764.41	0.11%	0	\$0.00	
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 COMPANY	1	\$167,399.20	0.11%	0	\$0.00	

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

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,782.31	0.11%	0	\$0.00
HOMESOWNERS 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
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$154,187.27	0.1%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$164,597.92	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$154,583.49	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, 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 LIABILIT	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
	1	\$160,000.00	0.11%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
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
MILLENIUUM 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 CORP	1	\$167,174.51	0.11%	0	\$0.00
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	9	\$1,442,292.72	0.97%	0	\$0.00

	CORPO					
	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
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$170,774.82	0.11%	0	\$0.00
	NFM, INC A MARYLAND CORPORATION	1	\$159,699.67	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$819,365.18	0.55%	0	\$0.00
		2	\$324,094.57	0.22%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
NJ LENDERS CORP	1	\$169,771.01	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$821,506.11	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$500,764.40	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$315,054.02	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$151,920.00	0.1%	0	\$0.00
NTFN INC	1	\$159,829.49	0.11%	0	\$0.00
ON Q FINANCIAL INC	4	\$647,389.04	0.44%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$338,179.08	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,259.58	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$158,141.82	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$153,393.10	0.1%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$319,412.05	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$311,513.07	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$802,249.99	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$330,800.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$164,672.56	0.11%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$151,793.58	0.1%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
PERL MORTGAGE INC	1	\$167,104.66	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00
	1	\$155,785.07	0.1%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,958.11	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,033.71	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$158,870.52	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,598.04	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$315,870.77	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$154,840.34	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$151,790.58	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,105,115.77	1.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,538.17	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$154,026.90	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,711,144.76	2.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,351.80	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$155,050.15	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$167,778.77	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$338,348.73	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$825,355.01	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELEWARE LIMITED LIABILITY COM	1	\$165,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,144.92	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$475,290.19	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$151,400.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$318,310.84	0.21%	0	\$0.00
		1	\$154,472.96	0.1%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C						
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
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,569.38	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$335,437.22	0.23%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$169,676.14	0.11%	0	\$0.00
		2	\$318,967.54	0.21%	0	\$0.00

	TRU MORTGAGE A CALIFORNIA CORPORATION					
	UNIVERSAL LENDING CORPORATION	2	\$326,569.74	0.22%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,779.56	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,800.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$1,428,864.90	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,792.55	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,375.68	0.22%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,326.66	0.1%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$312,111.14	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$155,789.86	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,780.29	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$319,179.13	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORTION	1	\$161,250.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,389.06	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$172,059.45	0.12%	0	\$0.00
	WALLICK + VOLK, INC	2	\$331,317.70	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,178.55	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,083.23	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$172,187.44	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$327,555.22	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$173,460.68	0.12%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$162,173.80	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	239	\$38,606,243.15	25.95%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A 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
Total		919	\$148,748,045.72	100%	0	\$0.00
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
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$280,016.97	1.25%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$107,867.21	0.48%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.99	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,082.94	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPOATION A CORPORATION	1	\$95,000.00	0.42%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$93,600.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,492.64	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,871.33	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,613.67	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,879.22	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,883.18	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,699.41	0.44%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$86,893.02	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$86,141.49	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,600.00	0.48%	0	\$0.00
HOWARD BANK A MARYLAND CORPORTION	1	\$94,776.46	0.42%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$86,900.21	0.39%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$85,394.87	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$104,000.00	0.46%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$104,085.94	0.46%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.45%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI 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 CALIFORNIA COR	2	\$180,847.19	0.81%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$100,000.00	0.45%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$93,565.02	0.42%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,871.67	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,613.17	0.48%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$95,881.96	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$277,482.76	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,082.94	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,893.02	0.39%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$87,889.28	0.39%	0	\$0.00
	SIMMONS BANK	1	\$103,600.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,820.00	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,266.13	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,663.11	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,521.26	0.49%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,281.23	0.42%	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$94,281.23	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$103,125.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$13,158,587.77	58.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$97,388.16	0.44%	0	\$0.00
Total		229	\$22,418,621.12	100%	0	\$0.00
3140GYJA8	ACADEMY MORTGAGE CORPORATION	1	\$235,689.22	2.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,752.85	1.75%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$203,419.36	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$274,423.57	2.51%	0	\$0.00
	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
Total		41	\$10,948,226.38	100%	0	\$0.00
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
Total		22	\$4,492,839.15	100%	0	\$0.00
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
Total			13	\$3,479,442.74	100%	0	\$0.00
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
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$198,569.82	4.15%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,258.66	3.5%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$931,306.50	19.48%	0	\$0.00
Total			21	\$4,779,296.20	100%	0	\$0.00
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
Total		157	\$49,864,793.28	100%	0	\$0.00
3140GYJF7		1	\$259,641.64	7.93%	0	\$0.00

		ASSURANCE FINANCIAL GROUP LLC					
		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 CHARTE	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
	Total		14	\$3,273,530.62	100%	0	\$0.00
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
		EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$166,764.69	1.5%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$464,898.74	4.19%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	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
Total		48	\$11,082,218.19	100%	0	\$0.00
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
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,484.11	0.18%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	11	\$2,054,463.88	1.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$5,649,307.97	5.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,859.91	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,800.00	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$174,764.27	0.16%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,750.80	0.17%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,062.76	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$198,582.14	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$184,994.77	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$320,418.03	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$199,237.29	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,495.04	0.34%	0	\$0.00
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,046.08	0.16%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$175,200.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,800.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,186.63	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$376,858.06	0.34%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$176,017.91	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,505.11	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$388,381.31	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$383,103.51	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$193,239.34	0.17%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$186,953.49	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,720.00	0.16%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,809.85	0.18%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$189,738.22	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$198,120.00	0.18%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$174,527.68	0.16%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,000.00	0.18%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,148.70	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,717.59	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$182,154.30	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$378,733.59	0.34%	0	\$0.00
CAPITAL CITY BANK	1	\$185,649.59	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$195,747.71	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,281,621.04	1.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,543.97	0.18%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$174,758.89	0.16%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$178,516.89	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$177,760.23	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,456.55	0.16%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$199,742.55	0.18%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,742.55	0.18%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,949.22	0.16%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,737.48	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	7	\$1,322,431.69	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$199,130.27	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$563,378.35	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,707.59	0.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$195,030.92	0.17%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$176,762.77	0.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,961.60	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.18%	0	\$0.00
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,757.52	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$181,649.39	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$187,246.56	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$186,498.44	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,062.76	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$568,715.36	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$195,735.98	0.18%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$584,987.02	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,508.66	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,758.90	0.16%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,022.66	0.17%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$186,952.07	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$192,291.44	0.17%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	FIRST BANK	3	\$555,200.15	0.5%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,138.14	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$199,230.91	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$385,874.45	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$374,488.72	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$576,812.47	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$180,779.96	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,220.85	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,754.77	0.16%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$195,458.97	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$383,949.53	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$176,017.91	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$183,746.50	0.16%	0	\$0.00
FIRSTBANK	2	\$381,972.06	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.59	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$192,056.94	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,769.55	0.16%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$182,777.42	0.16%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	2	\$378,552.28	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$364,502.72	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,006.05	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORGAGE OF TEXAS I	1	\$178,753.39	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,208.27	0.16%	0	\$0.00
	1	\$184,300.00	0.17%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,958.62	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$189,900.00	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$194,138.14	0.17%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. LLC	1	\$175,233.24	0.16%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,012.85	0.17%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,567.09	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$187,241.67	0.17%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$177,754.76	0.16%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	2	\$370,250.60	0.33%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,045.37	0.34%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$365,203.87	0.33%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$196,634.77	0.18%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$186,953.49	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.18%	0	\$0.00	
JERSEY MORTGAGE COMPANY	4	\$753,769.48	0.68%	0	\$0.00	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$183,361.86	0.16%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$175,268.23	0.16%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	3	\$527,580.62	0.47%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$568,600.00	0.51%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$184,595.33	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$186,320.68	0.17%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,847.74	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,982.38	0.17%	0	\$0.00	
	1	\$193,732.72	0.17%	0	\$0.00	

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED						
MANN MORTGAGE, LLC A LLC	1	\$179,556.81	0.16%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,820.00	0.33%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$180,251.32	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$183,752.15	0.16%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$175,757.52	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,527.21	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$385,855.51	0.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,752.01	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,402.90	0.17%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$184,002.04	0.16%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,942.09	0.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$187,740.98	0.17%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$176,567.18	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$540,558.25	0.48%	0	\$0.00	
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,075.00	0.18%	0	\$0.00	
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$178,753.38	0.16%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$368,009.22	0.33%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,445.62	0.16%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$190,000.00	0.17%	0	\$0.00	

ARIZONA CORPORA						
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 CORPORATION	1	\$178,254.07	0.16%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,009.24	0.17%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$182,254.16	0.16%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$197,733.29	0.18%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$191,253.49	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,757.56	0.67%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,514,395.87	1.36%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$179,752.01	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.17%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$190,986.50	0.17%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$181,917.01	0.16%	0	\$0.00	

RESIDENTIAL BANCORP, A CORPORATION	1	\$183,492.09	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$198,282.55	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$384,736.85	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$355,331.41	0.32%	0	\$0.00
SENTE MORTGAGE, INC	1	\$183,746.49	0.16%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$178,753.38	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,225.14	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,762.93	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$360,902.09	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$180,750.63	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,327.76	0.18%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,730.60	0.18%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,921.46	0.33%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$184,756.38	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,730.59	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$191,735.48	0.17%	0	\$0.00
SUMMIT FUNDING, INC	3	\$564,897.14	0.51%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$389,468.51	0.35%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$180,162.44	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	1	\$192,534.37	0.17%	0	\$0.00

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE					
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$185,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$187,826.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,748.48	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,233.41	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$196,528.86	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$198,259.35	0.18%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$185,050.39	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$188,545.68	0.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.18%	0	\$0.00
	WALLICK + VOLK, INC	1	\$199,724.45	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,344.61	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$51,294,474.61	45.86%	0	\$0.00
Total		596	\$111,650,802.36	100%	0	\$0.00
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
Total		6	\$1,500,463.86	100%	0	\$0.00
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
		2	\$561,683.71	17.69%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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
Total		11	\$3,175,026.97	100%	0	\$0.00
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
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$119,045.02	0.61%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$436,583.98	2.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,160.25	0.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,272.45	0.83%	0	\$0.00
	BLUE HILLS BANK SAVINGS BANK	1	\$319,538.93	1.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$331,499.96	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,911.87	2.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$559,498.31	2.89%	0	\$0.00

CENTENNIAL BANK	1	\$137,551.53	0.71%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$145,294.98	0.75%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,796.84	0.73%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$351,481.44	1.81%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$838,156.57	4.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$174,747.85	0.9%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,673.11	1.19%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,534.47	1.63%	0	\$0.00
FIRST BANK	1	\$174,483.55	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$175,752.02	0.91%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$154,467.00	0.8%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$110,836.48	0.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$147,563.22	0.76%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$139,802.74	0.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,799.64	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,545.76	0.73%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$186,037.50	0.96%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,781.60	0.8%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$168,622.66	0.87%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$128,069.30	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$170,958.78	0.88%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$428,988.28	2.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$294,574.95	1.52%	0	\$0.00
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,521.21	1.67%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$506,513.61	2.61%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$120,265.31	0.62%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$691,219.46	3.56%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	1.8%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	1.65%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$336,525.17	1.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,549.85	0.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$170,759.06	0.88%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$595,060.38	3.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,569.20	1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$124,823.88	0.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,507.09	1.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$149,788.66	0.77%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,224.75	0.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$164,751.48	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,843.62	0.58%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$186,874.28	0.96%	0	\$0.00
	SAGE BANK	2	\$714,958.53	3.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,267.36	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,205,393.53	16.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,582.75	1.18%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,900.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,848.39	1.14%	0	\$0.00
Total		95	\$19,392,153.20	100%	0	\$0.00
3140GYJM2	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$225,667.05	12.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$283,590.80	15.35%	0	\$0.00

	CORPORATION					
	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
Total		9	\$1,847,084.31	100%	0	\$0.00
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
Total		10	\$2,121,424.48	100%	0	\$0.00
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
		1	\$169,749.56	8.03%	0	\$0.00

	SERVISFIRST BANK, A BANKING CORPORATION					
Total		10	\$2,111,493.44	100%	0	\$0.00
3140GYJQ3	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,646.42	2.66%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$154,776.68	2.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$151,781.00	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$415,496.91	6.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	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
		1	\$178,142.96	2.7%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC						
	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	
Total		33	\$6,593,289.53	100%	0	\$0.00	
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	
Total		8	\$1,636,989.17	100%	0	\$0.00	
3140GYJS9	1ST FINANCIAL, INC A CORPORATION	1	\$292,523.00	0.09%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	3	\$846,240.08	0.25%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,659.53	0.09%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$401,600.00	0.12%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,272.14	0.13%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,700.56	0.07%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	21	\$6,793,968.42	2.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	55	\$16,066,597.89	4.8%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$219,723.21	0.07%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$289,667.36	0.09%	0	\$0.00	

BANK						
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$423,602.09	0.13%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,474.09	0.12%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	3	\$936,092.71	0.28%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC A NJ CORPORATION	1	\$260,445.00	0.08%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,668.01	0.08%	0	\$0.00	
ADVISA MORTGAGE SERVICES LTD	1	\$354,741.12	0.11%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$325,567.31	0.1%	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY	1	\$215,752.24	0.06%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,490.45	0.12%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$294,828.60	0.09%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,752.24	0.06%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$200,347.62	0.06%	0	\$0.00	
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$255,677.91	0.08%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.06%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$478,554.93	0.14%	0	\$0.00	
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED 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	
	2	\$627,309.76	0.19%	0	\$0.00	

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
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	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$283,241.37	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$206,745.47	0.06%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,243,519.21	1.27%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,536,794.22	1.95%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$748,752.70	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,084,526.79	0.32%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$438,401.40	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$204,542.33	0.06%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,341.32	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,923.92	0.11%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$239,698.05	0.07%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$239,704.90	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$446,808.88	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$234,575.18	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$424,935.79	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$343,816.88	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$229,617.32	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$220,222.58	0.07%	0	\$0.00
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$393,308.78	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,673.77	0.11%	0	\$0.00
AVADIAN CREDIT UNION	1	\$284,541.56	0.09%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.09%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$269,668.01	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$577,995.41	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$452,542.87	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$842,662.59	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$276,102.19	0.08%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,910.19	0.09%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,539.45	0.12%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$409,540.58	0.12%	0	\$0.00
	1	\$415,511.60	0.12%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION					
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
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$319,600.00	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$748,498.05	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$736,732.86	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,667.85	0.08%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,690.50	0.07%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$419,471.58	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,935.42	0.18%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,500.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$423,566.42	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$538,506.16	0.16%	0	\$0.00

CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$356,550.84	0.11%	0	\$0.00
CHL MORTGAGE	1	\$259,694.74	0.08%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,728.82	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$559,994.38	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$209,735.79	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,307,966.81	0.39%	0	\$0.00
CMC HOME LENDING	1	\$395,867.31	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,253.69	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	5	\$1,386,847.91	0.41%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$505,263.84	0.15%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$286,339.29	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$855,921.77	0.26%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,307.35	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$364,000.00	0.11%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,558,197.53	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$854,074.09	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,201,704.55	0.36%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$299,622.56	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,123.78	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$941,892.11	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$248,735.43	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$926,843.06	0.28%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$254,679.17	0.08%	0	\$0.00
	1	\$214,230.13	0.06%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,627.85	0.09%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$313,462.53	0.09%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$370,782.91	0.11%	0	\$0.00	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$251,682.95	0.08%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$212,256.25	0.06%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$561,335.39	0.17%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,270.48	0.19%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,511.84	0.12%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$283,642.69	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$202,033.77	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$839,427.72	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,766,896.12	0.83%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$949,342.36	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$216,477.29	0.06%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$615,497.74	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	7	\$2,271,644.20	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$979,918.36	0.29%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$566,184.96	0.17%	0	\$0.00	

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,600,465.03	0.48%	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$190,966.43	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$996,989.50	0.3%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,263,689.63	0.38%	0	\$0.00
FC LENDING LTD	1	\$371,058.18	0.11%	0	\$0.00
FC LENDING, LTD	1	\$303,103.17	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$655,992.36	0.2%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$283,666.58	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$281,289.00	0.08%	0	\$0.00
FINA FINANCIAL INC	1	\$249,181.57	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,099,614.78	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$400,745.17	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$532,987.94	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$669,174.09	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$765,319.26	0.23%	0	\$0.00
FIRST DIRECT LENDING A LLC DBA 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
	1	\$207,987.99	0.06%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
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
GLENDENNING 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
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$725,260.04	0.22%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$220,222.58	0.07%	0	\$0.00
GOLDWATER BANK NA	2	\$532,229.54	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$626,863.52	0.19%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	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	1	\$210,335.03	0.06%	0	\$0.00

	LIABILITY C					
	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
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$649,850.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 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
		1	\$290,783.68	0.09%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	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
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$258,391.86	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$492,008.20	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$232,983.17	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,525,615.63	0.46%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$348,000.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,674.13	0.08%	0	\$0.00
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTE	1	\$217,250.52	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$236,502.07	0.07%	0	\$0.00
		3	\$841,600.00	0.25%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
JMAC LENDING, INC	4	\$1,128,851.58	0.34%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$589,245.12	0.18%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$334,678.39	0.1%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COM	1	\$259,680.31	0.08%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$235,753.01	0.07%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$253,415.71	0.08%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$209,714.69	0.06%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$319,597.40	0.1%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$452,529.94	0.14%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC	1	\$383,579.69	0.11%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$304,500.00	0.09%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$738,034.98	0.22%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$301,653.59	0.09%	0	\$0.00	
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	
	1	\$219,723.21	0.07%	0	\$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC					
	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
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$625,212.40	0.19%	0	\$0.00
	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
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$229,240.00	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$1,985,157.84	0.59%	0	\$0.00
MORTGAGE NOW, INC	1	\$201,684.90	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$470,000.00	0.14%	0	\$0.00
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 ARIZONA CORPORA	1	\$227,668.87	0.07%	0	\$0.00
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	1	\$452,529.94	0.14%	0	\$0.00

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	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
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$495,911.51	0.15%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,015,259.07	0.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$239,698.05	0.07%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$645,627.69	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,497.13	0.11%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$274,654.01	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$376,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,069,851.99	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$13,553,935.03	4.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$414,477.86	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,793.68	0.07%	0	\$0.00
	QUONTIC BANK	1	\$260,800.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$960,609.48	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,500.00	0.06%	0	\$0.00
		1	\$323,592.36	0.1%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$235,703.08	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A CORPORATION	1	\$327,087.95	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,374.59	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,200.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$220,000.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$208,237.68	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$211,733.27	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$447,733.02	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00
	SAGE BANK	2	\$491,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$374,028.83	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,657.79	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,066,693.90	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$290,034.64	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,846,747.22	0.85%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,735.79	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,551.46	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$360,710.60	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$253,181.05	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,368.76	0.06%	0	\$0.00

STONEHAVEN MORTGAGE INCORPORATED	1	\$415,975.99	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$229,242.84	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$259,672.89	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$358,748.07	0.11%	0	\$0.00
SUMMIT FUNDING, INC	18	\$5,505,275.68	1.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,665.33	0.08%	0	\$0.00
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,540.78	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$423,466.55	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$224,997.59	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$670,767.14	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$994,755.09	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$325,554.21	0.1%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$545,793.62	0.16%	0	\$0.00
THE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$430,956.74	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$482,285.15	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$382,498.16	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$734,329.92	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$423,566.41	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$267,442.87	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$385,000.00	0.12%	0	\$0.00
	1	\$239,698.05	0.07%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LLC					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$204,492.39	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$578,555.91	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$384,515.61	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORPORATION, A MISSOURI CORPORATION	1	\$283,650.80	0.08%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,728.80	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$610,777.06	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$446,500.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$556,651.75	0.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA 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%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$337,130.58	0.1%	0	\$0.00
		1	\$208,737.05	0.06%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	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
Total		1,131	\$334,624,074.93	100%	0	\$0.00
3140GYJT7	1ST FINANCIAL, INC. A CORPORATION	1	\$313,679.86	2.32%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$423,253.51	3.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	2.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$423,112.51	3.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$320,000.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,920.00	1.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$217,283.48	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$175,579.17	1.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$267,739.52	1.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$177,414.57	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$248,800.00	1.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,501.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$238,950.26	1.77%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,692.86	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,260.91	1.73%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$304,089.65	2.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,157.46	1.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$251,736.90	1.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,060.00	2.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$191,064.11	1.41%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,000.00	1.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK 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
Total		49	\$13,536,155.94	100%	0	\$0.00
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
Total		10	\$1,585,989.66	100%	0	\$0.00
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	1	\$127,842.61	0.21%	0	\$0.00

	BANK					
	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
		1	\$119,852.45	0.2%	0	\$0.00

	BANK OF THE OZARKS A CORPORATION					
	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
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$144,393.31	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$120,498.20	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$149,600.00	0.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$132,050.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$114,858.60	0.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$519,021.13	0.87%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$148,379.20	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$129,840.15	0.22%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$116,250.00	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,976.37	0.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$135,629.14	0.23%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$135,828.89	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$148,629.32	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$257,027.86	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$261,553.58	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$1,468,667.82	2.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$120,750.00	0.2%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$125,240.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,437.99	0.21%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$264,703.13	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$231,175.33	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,535.61	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$121,600.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$280,454.73	0.47%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$132,741.59	0.22%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$132,586.78	0.22%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$127,838.96	0.21%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,647.37	0.24%	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$139,827.86	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$126,400.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,842.61	0.42%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,841.47	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,835.18	0.22%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$141,425.89	0.24%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,319.46	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$267,566.30	0.45%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY 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
	1	\$119,103.37	0.2%	0	\$0.00

HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY					
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,538.28	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,254.42	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,099.97	0.2%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$127,920.00	0.21%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$119,549.40	0.2%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$139,850.33	0.23%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$148,607.04	0.25%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$130,876.70	0.22%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$122,249.50	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$237,008.22	0.4%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	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	1	\$114,605.62	0.19%	0	\$0.00

	LIABILITY					
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,567.68	0.19%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST CO	1	\$113,606.88	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,410.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 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 CALIFORNIA CORP	8	\$1,032,111.52	1.73%	0	\$0.00
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
SHELTER HOME MORTGAGE LLC	1	\$148,385.58	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,822.94	0.24%	0	\$0.00
SOUTHWEST BANK	1	\$112,400.00	0.19%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$135,832.78	0.23%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,550.00	0.24%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,154.86	0.21%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$124,842.73	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$125,845.08	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$111,859.09	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$138,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$391,303.78	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$271,433.55	0.46%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$114,608.90	0.19%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$114,286.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,656.38	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$229,717.19	0.39%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$379,626.06	0.64%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,837.69	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,664.45	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$142,249.88	0.24%	0	\$0.00
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$147,813.79	0.25%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$135,033.76	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,854.42	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$135,583.08	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,440.65	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,357.13	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$23,883,772.84	40.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,339.59	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,416.05	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,923.70	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$146,065.99	0.25%	0	\$0.00
Total		461	\$59,611,090.28	100%	0	\$0.00
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
Total		35	\$2,004,649.29	100%	0	\$0.00
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 MORTGAGAGE 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 LIABILITY	1	\$332,112.04	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$284,330.51	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$327,527.41	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,775.40	0.02%	0	\$0.00
ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.01%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00
ACADEMY MORTGAGE COMPANY	34	\$10,937,026.31	0.38%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	92	\$29,859,406.06	1.04%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$323,484.25	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$979,802.29	0.03%	0	\$0.00
ACCESSBANK A STATE CHARTERED BANK	2	\$491,556.32	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,495.73	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$4,400,142.79	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,304,647.26	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,012,000.00	0.04%	0	\$0.00
ACG FUNDING INC	1	\$626,250.00	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	11	\$3,391,851.08	0.12%	0	\$0.00
ACOPIA, LLC, A CORPORATION	7	\$2,624,263.74	0.09%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$867,272.87	0.03%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$201,309.53	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$234,868.60	0.01%	0	\$0.00
	1	\$220,688.61	0.01%	0	\$0.00

ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION					
ADELO MORTGAGE INC	4	\$1,431,410.82	0.05%	0	\$0.00
ADVANCE FINANCIAL GROUP, LLC	1	\$320,626.95	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$659,841.58	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	8	\$2,666,487.65	0.09%	0	\$0.00
ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$422,390.53	0.01%	0	\$0.00
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,250.00	0.01%	0	\$0.00
AFFILIATED BANK	1	\$385,535.19	0.01%	0	\$0.00
AFMC MORTGAGE	1	\$244,000.00	0.01%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	7	\$2,510,573.16	0.09%	0	\$0.00
AGORA LENDING A DIVISON 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
	1	\$359,469.65	0.01%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$920,859.36	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,674.67	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	21	\$7,057,035.26	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$281,540.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,158.11	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$888,684.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,269,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,803,089.62	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,946,766.71	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,916,610.82	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORAFO CORPORATION	1	\$238,655.03	0.01%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILI	1	\$254,025.22	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$291,560.20	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$258,626.82	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$427,500.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$963,980.20	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	2	\$891,776.50	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,315,759.08	0.05%	0	\$0.00
		1	\$263,000.00	0.01%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	\$853,586.52	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$682,814.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,099.14	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	18	\$5,417,620.88	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$894,321.97	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC., A CORPORATION	1	\$327,600.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$418,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A 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	56	\$21,030,822.36	0.73%	0	\$0.00

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

APEX HOME LOANS, INC. A CORPORATION	3	\$954,584.54	0.03%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	3	\$1,308,047.73	0.05%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$467,842.96	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$458,591.80	0.02%	0	\$0.00
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
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$364,500.00	0.01%	0	\$0.00
AUGUSTA MORTGAGE CO A CORPORATION	1	\$348,344.37	0.01%	0	\$0.00
	1	\$244,400.00	0.01%	0	\$0.00

AUGUSTA MORTGAGE CO. A CORPORATION					
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
BERKSHIRE BANK A BANKING CORPORATION	1	\$224,668.53	0.01%	0	\$0.00
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 BANKNIG 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 MORTGAG,E 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
	1	\$386,642.11	0.01%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION						
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	
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,179,241.17	0.04%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	119	\$37,535,797.19	1.31%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$293,566.88	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$920,474.49	0.03%	0	\$0.00
CASS COUNTY BANK, INC	2	\$570,949.52	0.02%	0	\$0.00
CATALYST LENDING INC	1	\$335,000.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$645,044.27	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$698,698.15	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	47	\$15,300,885.06	0.53%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	36	\$11,119,639.67	0.39%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$331,510.89	0.01%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00
CENDERA FUNDING, INC	8	\$2,223,299.11	0.08%	0	\$0.00
CENTENNIAL BANK	1	\$219,576.04	0.01%	0	\$0.00
CENTENNIAL BANK A CORPORATION	4	\$1,440,125.17	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$209,704.11	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A., A NATIONAL ASSOCIATION	1	\$279,739.67	0.01%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$518,888.86	0.02%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$225,532.43	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$423,475.21	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$473,293.07	0.02%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$271,608.10	0.01%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$479,277.04	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$253,600.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC	21	\$6,340,483.81	0.22%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	3	\$761,305.76	0.03%	0	\$0.00

CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$329,966.88	0.01%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$670,600.76	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$258,252.40	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$5,934,365.99	0.21%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	2	\$770,876.03	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$583,652.32	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,554,164.16	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,600.00	0.01%	0	\$0.00
CHOICE BANK, A WISONSIN CHARTERED BANK	1	\$397,600.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$292,538.90	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$431,883.45	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$345,113.05	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$345,100.25	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,821,589.36	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,428,698.59	0.08%	0	\$0.00
CIBC BANK USA	1	\$401,259.34	0.01%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	10	\$3,068,503.50	0.11%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$717,887.91	0.03%	0	\$0.00
CIBM BANK	3	\$974,612.57	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$640,373.76	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	16	\$4,253,199.92	0.15%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY 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
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,214,068.13	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	4	\$1,206,533.86	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LMITED 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 COMPA	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 CORPORATION	2	\$666,538.25	0.02%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	2	\$624,370.75	0.02%	0	\$0.00
COOSA VALLEY MORTGAGE INC	2	\$674,005.59	0.02%	0	\$0.00
CORE BANK	5	\$1,605,356.57	0.06%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00
	1	\$239,000.00	0.01%	0	\$0.00

CORNERSTONE BANK, A CORPORATION						
CORNERSTONE HOME LENDING, INC	14	\$4,207,953.42	0.15%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	17	\$4,871,422.77	0.17%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$292,069.09	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$359,457.78	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$650,861.33	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$398,700.00	0.01%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,758,420.09	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$723,658.04	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$974,808.50	0.03%	0	\$0.00	
CORPORATED INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	2	\$579,875.04	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$237,664.66	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$515,700.00	0.02%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES LLC	1	\$256,000.00	0.01%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$472,333.55	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	4	\$1,502,649.58	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	\$7,963,087.23	0.28%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$482,848.72	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$5,008,300.74	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,423,927.33	0.19%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,719,112.79	0.13%	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
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$341,307.52	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$241,244.06	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$386,091.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	155	\$44,381,451.72	1.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$3,382,039.37	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$273,863.57	0.01%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,188,660.35	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,384,289.35	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	15	\$6,127,520.97	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$287,991.10	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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 COMPANY	3	\$724,956.01	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$3,460,357.62	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,537,753.89	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,539,601.12	0.16%	0	\$0.00
	1	\$422,820.49	0.01%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIAIBILITY COMPANY						
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	10	\$3,627,968.86	0.13%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	58	\$19,215,166.91	0.67%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$726,642.06	0.03%	0	\$0.00	
EAGLEBANK A CORPORATION	2	\$933,902.40	0.03%	0	\$0.00	
EAGLEBANK, A CORPORATION	4	\$1,504,243.91	0.05%	0	\$0.00	
ECOM MORTGAGE INC	1	\$299,558.04	0.01%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	2	\$823,000.00	0.03%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.02%	0	\$0.00	
ENCOMPASS LENDING GROUP, L.P	1	\$341,895.57	0.01%	0	\$0.00	
ENVISSION CAPITAL INC A MINNESOTA CORPORATION	1	\$343,549.48	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$638,172.27	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$619,448.60	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,025,807.11	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$215,000.00	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$505,279.85	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$211,920.00	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	1	\$229,200.00	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$453,395.15	0.02%	0	\$0.00	
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$979,697.95	0.03%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,270,990.45	0.04%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.01%	0	\$0.00	
ETHOS LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$612,114.67	0.02%	0	\$0.00	
ETHOS LENDING LLC A DIVISION OF ETHOS LENDING LLC A LIMITED	1	\$586,352.52	0.02%	0	\$0.00	
	26	\$9,953,710.13	0.35%	0	\$0.00	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
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 CORPO	9	\$2,808,979.87	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	51	\$16,737,465.35	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$3,470,544.64	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,839,079.67	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE	7	\$3,121,708.34	0.11%	0	\$0.00

	MORTGAGE COMPANY A WASHINGTON CORPORAT					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	8	\$2,718,677.89	0.09%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	5	\$1,564,870.51	0.05%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$226,971.92	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$911,597.04	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$385,502.77	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$485,423.82	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$421,941.18	0.01%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$213,300.00	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	4	\$1,232,329.90	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$726,441.22	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	3	\$735,934.25	0.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$205,310.31	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$837,304.47	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$1,063,780.53	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	4	\$1,157,382.77	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,112,203.59	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CORPORATE LENDING GRO	1	\$239,646.43	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,299,998.66	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	4	\$1,313,247.16	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,633.38	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$440,350.31	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	3	\$1,058,447.31	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$485,714.66	0.02%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,831.86	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$410,273.96	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$221,687.15	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,393,274.09	0.05%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28	\$9,271,250.04	0.32%	0	\$0.00
FBC MORTGAGE, LLC A LLC	8	\$2,869,236.87	0.1%	0	\$0.00
FBC MORTGAGE, LLC A LLC A LLC	1	\$452,417.55	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	2	\$973,775.18	0.03%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$567,144.50	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	6	\$1,990,755.85	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPNANY	1	\$327,750.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,704,317.61	0.3%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,744,476.75	0.06%	0	\$0.00
FC LENDING LTD	1	\$281,671.12	0.01%	0	\$0.00
FC LENDING, LTD	2	\$516,401.04	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$309,533.09	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$530,850.34	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$289,582.16	0.01%	0	\$0.00
FIDELITY BANK	1	\$245,138.33	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$955,304.33	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$247,634.64	0.01%	0	\$0.00
	5	\$1,494,986.29	0.05%	0	\$0.00

FIDELITY BANK, IOWA BANKING CORPORATION					
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
FINANCE OF AMERICA MORTGAGE LLC. A DELAWARE LIMITED LIABILITY	1	\$265,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	9	\$4,318,219.66	0.15%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,550,198.88	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK A TN	1	\$276,591.92	0.01%	0	\$0.00

	CHARTERED BANK					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$351,300.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$399,423.67	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$489,628.02	0.02%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$217,488.85	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$304,550.68	0.01%	0	\$0.00
	FIRST BANK	95	\$27,884,778.84	0.97%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$339,040.23	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$204,890.94	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,291,392.63	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$4,027,860.98	0.14%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$346,835.61	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	12	\$4,364,880.32	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$3,888,421.36	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,714,596.48	0.13%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$255,631.15	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$328,939.82	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,575,792.64	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,622,500.27	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	8	\$2,329,028.46	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,022,528.01	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$283,760.11	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$487,136.27	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$223,604.49	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,021,971.53	0.04%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$915,156.92	0.03%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$263,120.34	0.01%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,214.14	0.01%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.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 REFI.C	2	\$647,504.90	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$498,424.36	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	2	\$684,503.85	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$339,510.12	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING 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
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,256,450.37	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$413,839.43	0.01%	0	\$0.00
FIRST HOPE BANK NA	1	\$219,683.02	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$2,292,668.34	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,542,498.44	0.05%	0	\$0.00
FIRST LOCKHART NATIONAL BANK	1	\$244,447.29	0.01%	0	\$0.00

FIRST METRO BANK A STATE BANK	2	\$493,625.39	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	7	\$2,339,303.22	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$218,684.46	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,546,131.55	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	2	\$856,158.54	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$305,049.94	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$309,153.92	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,647.50	0.01%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$279,596.57	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIGINIA CORPORATION	1	\$253,650.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$9,565,329.46	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,303,821.13	0.22%	0	\$0.00
FIRST SECURITY BANCORP	1	\$262,030.28	0.01%	0	\$0.00
FIRST SECURITY BANK	6	\$1,898,929.38	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$204,394.99	0.01%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$219,350.74	0.01%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$272,806.37	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$2,317,000.77	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,688,477.94	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$204,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$251,583.81	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	5	\$1,959,121.59	0.07%	0	\$0.00
	1	\$230,959.24	0.01%	0	\$0.00

FIRSTAR BANK NA A NATIONAL BANK						
FIRSTBANK	67	\$20,594,328.42	0.72%	0	\$0.00	
FIRSTS CREEK LENDING LLC	1	\$252,643.52	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$342,283.69	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$280,000.00	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$822,786.08	0.03%	0	\$0.00	
FLANAGAN STATE BANK	1	\$350,482.90	0.01%	0	\$0.00	
FLANAGAN STATE BANK AN IL BANKING CORPORATION	1	\$317,930.94	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$347,786.88	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	5	\$1,534,063.27	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	5	\$1,478,704.09	0.05%	0	\$0.00	
FNB BANK	1	\$339,499.10	0.01%	0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$261,621.83	0.01%	0	\$0.00	
FOUNTAIN CITY FUNDING INC	1	\$245,238.18	0.01%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$571,556.73	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$569,214.69	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$711,000.00	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$833,492.51	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,060,725.32	0.04%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$205,959.39	0.01%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$322,070.55	0.01%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$692,729.42	0.02%	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$916,504.24	0.03%	0	\$0.00	
FREEDOM FIRST FIEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$315,429.93	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	
FRIST GREEN BANK A FLORIDA CHARTERED BANK	1	\$252,916.55	0.01%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	

FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY 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 COMPANY	4	\$1,087,180.48	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$418,795.72	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$3,050,508.53	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP	1	\$349,484.37	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,023,650.49	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	\$2,618,382.15	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP	1	\$229,087.01	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC.,	4	\$1,319,016.52	0.05%	0	\$0.00

	A VIRGINIA LIMITED LIABILITY CO					
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$824,329.12	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,925.34	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$374,447.54	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	4	\$1,430,767.64	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$332,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	5	\$1,508,092.48	0.05%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$317,531.52	0.01%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$225,859.30	0.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	13	\$3,842,717.78	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTIY COMPA	1	\$201,415.91	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	8	\$2,129,001.34	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	15	\$4,585,491.73	0.16%	0	\$0.00
	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
		9	\$2,614,923.29	0.09%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	GOLDWATER BANK N.A	1	\$274,113.23	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$467,736.55	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$621,083.67	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$875,000.00	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,391,133.56	0.05%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	4	\$1,186,587.51	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$640,245.75	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$555,085.61	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,390.52	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$241,585.46	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$2,427,354.96	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$520,160.20	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORTION	1	\$423,502.44	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$1,472,808.12	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$786,739.37	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	10	\$3,451,187.49	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	5	\$1,266,285.72	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,731,000.02	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,149,881.11	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$299,548.15	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$280,835.66	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	11	\$4,402,640.88	0.15%	0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$7,721,184.13	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,653.97	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	93	\$29,906,986.82	1.04%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$260,761.65	0.01%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$414,750.00	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$312,954.85	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$645,907.80	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,799,240.48	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,841,423.39	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	\$4,761,230.38	0.17%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,741,968.35	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$633,518.74	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,981,643.06	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$761,450.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$462,531.99	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,158,405.63	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$437,229.51	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$256,621.38	0.01%	0	\$0.00
HERITAGE BANK	1	\$215,000.00	0.01%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$239,995.92	0.01%	0	\$0.00
HERRING BANK	1	\$229,661.15	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$617,102.92	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$906,249.01	0.03%	0	\$0.00
HNB FIRST BANK	1	\$217,179.57	0.01%	0	\$0.00

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$384,120.00	0.01%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$271,695.79	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	3	\$957,921.43	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$833,167.03	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$611,137.69	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,845,344.52	0.06%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$347,662.07	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$372,066.07	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	2	\$633,419.20	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,031,873.35	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,812,005.74	0.06%	0	\$0.00
HOMEKEY LENDING A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,491,173.80	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$761,820.07	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 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
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,489,670.12	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$209,690.62	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$294,596.92	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	4	\$1,585,984.54	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$703,944.09	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP A CORPOR	1	\$328,700.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$316,533.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$401,000.00	0.01%	0	\$0.00

HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	\$365,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$585,522.26	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	4	\$1,242,116.95	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION GROUP A CORPORATION	1	\$295,489.04	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION	1	\$248,200.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$477,480.95	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,194,349.98	0.04%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,127,813.26	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$701,313.94	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$553,350.00	0.02%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$494,254.45	0.02%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$608,199.78	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$2,266,936.60	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$530,252.04	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$555,913.81	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	21	\$6,141,737.56	0.21%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	19	\$4,835,045.99	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,172.20	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$218,185.18	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$769,264.73	0.03%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$815,000.00	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	3	\$1,035,505.87	0.04%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$598,367.40	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$840,017.08	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	31	\$9,046,265.39	0.32%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	9	\$2,634,857.38	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$284,589.37	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	4	\$1,374,253.74	0.05%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$478,000.98	0.02%	0	\$0.00
INDEPENDENT BANK	12	\$3,453,675.94	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$201,300.00	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	3	\$880,066.44	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	19	\$5,671,740.72	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,376,577.58	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$271,848.92	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$929,104.24	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,150,787.55	0.04%	0	\$0.00
INTERCAP LENDING INC	1	\$259,000.00	0.01%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$561,725.03	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$665,506.86	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,602,742.52	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	11	\$4,381,261.75	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$969,946.45	0.03%	0	\$0.00
	2	\$681,117.21	0.02%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$472,500.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$399,049.21	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$943,734.50	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$392,720.87	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$1,648,094.95	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPROATION	1	\$200,500.70	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$254,624.33	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$269,100.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$300,000.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	63	\$17,648,688.30	0.62%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC. A CORPORATION	1	\$214,690.22	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,469.65	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$453,085.61	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$639,597.54	0.02%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,659.97	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$267,622.39	0.01%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$278,588.98	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	127	\$37,045,753.84	1.29%	0	\$0.00
	JG WENWORTH HOME LENDING, LLC	1	\$255,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,183,357.00	0.04%	0	\$0.00
	JMAC LENDING, INC	51	\$17,560,398.66	0.61%	0	\$0.00

JMJ FINANCIAL GROUP	1	\$212,686.21	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,172.30	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY 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
	1	\$416,399.18	0.01%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION					
	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 BANKING ASSOCIATION	1	\$491,625.00	0.02%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,613.69	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,081,007.76	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,123,642.20	0.04%	0	\$0.00
	LEGACY HOME LAONS LLC	1	\$443,374.41	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$821,822.89	0.03%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$649,827.27	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$236,358.96	0.01%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$357,645.37	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$397,623.06	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,161,903.97	0.04%	0	\$0.00
	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
LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,336,351.00	0.05%	0	\$0.00
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
	1	\$266,000.00	0.01%	0	\$0.00

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
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 CORPORATION	1	\$415,037.66	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$643,388.95	0.02%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$262,901.83	0.01%	0	\$0.00	
M I FINANCIAL, LLC	25	\$7,898,282.09	0.28%	0	\$0.00	
M+T BANK	1	\$375,433.69	0.01%	0	\$0.00	
M+T BANK A CORPORATION	2	\$553,493.11	0.02%	0	\$0.00	
M+T BANK, A CORPORATION	1	\$239,546.57	0.01%	0	\$0.00	
M/I FINANCIAL, LLC	72	\$23,964,340.29	0.84%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY 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
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	8	\$2,298,579.70	0.08%	0	\$0.00
	MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$602,295.01	0.02%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$376,906.99	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$423,389.09	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	3	\$1,053,567.11	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	\$1,575,740.81	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$221,073.83	0.01%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$368,480.07	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	6	\$1,948,176.16	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,471.90	0.01%	0	\$0.00
		3	\$932,119.11	0.03%	0	\$0.00

MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,763,469.54	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,342,049.38	0.12%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$635,800.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$945,188.72	0.03%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$369,430.58	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$513,980.45	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$540,490.27	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #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	1	\$286,477.34	0.01%	0	\$0.00

	LLC					
	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
	MILLENIUUM HOME MORTGAGE LLC	1	\$209,690.63	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$452,447.16	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$269,486.16	0.01%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,497,097.33	0.05%	0	\$0.00

MK LENDING CORP. A CORPORATION	1	\$405,401.88	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
MNET MORTGAGE CORPORATION	1	\$235,579.47	0.01%	0	\$0.00
MNET.MORTGAGE CORP	1	\$178,400.00	0.01%	0	\$0.00
MONACH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$481,500.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 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
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$280,250.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,952,307.59	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$402,931.47	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$294,574.21	0.01%	0	\$0.00
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	4	\$1,126,995.96	0.04%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$671,341.69	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,133,944.55	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$295,935.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$921,474.09	0.03%	0	\$0.00
	1	\$506,485.36	0.02%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION					
MORTGAGE EXPRESS, LLC	1	\$361,489.95	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,201,315.70	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,100.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,696,500.89	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$671,554.65	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	24	\$7,020,751.80	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	24	\$7,216,194.47	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,804.88	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$321,200.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$255,622.86	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$1,019,418.09	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$331,532.21	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$343,515.30	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	48	\$14,716,676.41	0.51%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$263,611.07	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$297,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$713,088.38	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$739,955.94	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$230,674.52	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$487,607.07	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$376,500.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$331,925.20	0.01%	0	\$0.00

MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$413,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$240,445.25	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$967,572.98	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$807,123.65	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$381,936.50	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$307,566.03	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,862,232.80	0.1%	0	\$0.00
MOUNTAINONE BANK	2	\$786,414.72	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,130,172.27	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,619,699.82	0.06%	0	\$0.00
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$701,953.14	0.02%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$289,591.39	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	8	\$2,207,910.57	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$213,448.82	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$872,163.67	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191	1	\$372,262.86	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 356	1	\$208,948.51	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$798,826.73	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	11	\$2,854,137.43	0.1%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA	2	\$737,030.94	0.03%	0	\$0.00

	CORPORATION					
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$414,402.06	0.01%	0	\$0.00
	NBKC BANK	2	\$716,230.67	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	17	\$5,472,531.86	0.19%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	34	\$11,297,749.69	0.39%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LAIBILITY COMPANY	1	\$331,272.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,362,674.50	0.05%	0	\$0.00
	NETWORK FUNDING, LP	21	\$6,798,330.84	0.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	2	\$630,172.69	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$374,447.54	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$502,790.57	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$478,863.78	0.02%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$278,788.68	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	61	\$19,421,936.69	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	7	\$2,170,377.60	0.08%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$232,854.94	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,491,853.48	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$574,548.15	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	\$951,157.33	0.03%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$663,855.13	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$495,275.80	0.02%	0	\$0.00
		6	\$1,638,544.23	0.06%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NJ LENDERS CORP	27	\$9,500,232.76	0.33%	0	\$0.00
	NJ LENDERS CORPORATION	6	\$2,479,496.37	0.09%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$348,204.02	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$303,591.63	0.01%	0	\$0.00
	NOIC, INC DBA OWNIU A CORPORATION	2	\$615,458.12	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$807,825.57	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	8	\$2,182,107.22	0.08%	0	\$0.00
	NOIC, INC. DBA OWNIU A CORPORATION	3	\$978,306.00	0.03%	0	\$0.00
	NOIC, INC. DBA OWNIU, 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
NVR MORTGAGE FINANCE, INC., A CORPORATION	11	\$3,685,266.32	0.13%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,427.57	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$338,996.59	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LLC	1	\$374,747.10	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,692.09	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	3	\$799,828.10	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,658.32	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$626,375.86	0.02%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$390,037.22	0.01%	0	\$0.00
OCEAN LENDING HOME LOANS, A CALIFORNIA CORPORATION	1	\$399,422.64	0.01%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$617,916.53	0.02%	0	\$0.00
ON Q FINANCIAL INC	36	\$10,746,723.32	0.38%	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,374,150.87	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,765,418.05	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,580,630.68	0.09%	0	\$0.00
	1	\$400,000.00	0.01%	0	\$0.00

	ONY GLO INC DBA LOANLOCK A CORPORATION					
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$682,293.36	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$842,381.25	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOACK, A CORPORATION	1	\$517,500.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$915,600.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$326,211.97	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$302,553.61	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$423,461.24	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL 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 DIVISON 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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,234,258.55	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	17	\$6,373,441.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,809,180.20	0.06%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	5	\$1,624,954.28	0.06%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	3	\$1,025,968.63	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$1,003,961.86	0.04%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION	1	\$323,000.00	0.01%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$731,783.35	0.03%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$558,236.03	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$639,373.26	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$340,289.76	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	6	\$1,950,607.23	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,216,815.69	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,416,531.39	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,659,350.95	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	14	\$4,408,728.25	0.15%	0	\$0.00
PERL MORTGAGE INC	22	\$7,209,324.31	0.25%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$978,243.22	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	7	\$1,916,888.91	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$213,691.66	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$726,588.81	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,213,936.44	0.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$415,475.51	0.01%	0	\$0.00
PINNACLE BANK	1	\$363,375.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	8	\$2,655,918.55	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,162,868.22	0.08%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	6	\$2,071,533.03	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,343,841.97	0.08%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$405,095.33	0.01%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$259,624.72	0.01%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	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	9	\$3,163,601.07	0.11%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$395,403.56	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A COPRORATION	1	\$424,100.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	18	\$6,073,179.68	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$617,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$312,773.70	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$480,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$718,357.50	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$367,519.70	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	10	\$3,184,786.27	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$260,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,018,530.68	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$423,375.36	0.01%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$347,497.70	0.01%	0	\$0.00
	PRIMARY 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
	PROSPERITY BANK	4	\$1,034,439.07	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,984.03	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,011,263.33	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$828,028.33	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,413,258.52	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,179,429.18	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$548,515.57	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$632,798.41	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$335,636.41	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$233,007.47	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	2	\$531,412.84	0.02%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$769,000.00	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$527,838.57	0.02%	0	\$0.00
	QUONTIC BANK	1	\$543,267.22	0.02%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$244,522.18	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$213,448.83	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,263,995.87	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$876,873.00	0.03%	0	\$0.00
		7	\$2,125,817.41	0.07%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM	1	\$264,617.51	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$691,777.67	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$235,153.06	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	8	\$2,267,138.37	0.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$2,283,281.63	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$305,000.00	0.01%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$1,304,560.80	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$247,642.68	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$348,517.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$329,513.85	0.01%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$242,896.87	0.01%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$221,437.55	0.01%	0	\$0.00
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$217,293.40	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$315,554.76	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$908,592.28	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$363,463.76	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$832,730.60	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	89	\$27,765,447.99	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	13	\$4,081,806.19	0.14%	0	\$0.00
	1	\$355,700.00	0.01%	0	\$0.00

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,703.31	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$691,310.01	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$227,678.75	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,133,303.84	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,921.51	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$687,500.00	0.02%	0	\$0.00
RESMAC, INC	3	\$838,740.01	0.03%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$307,000.46	0.01%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A 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
	1	\$265,616.75	0.01%	0	\$0.00

	SALEM FIVE MORTGAGE CO., LLC A LLC					
	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
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$635,429.44	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$270,001.64	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,123.59	0.01%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$254,432.22	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$614,829.43	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$842,979.12	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,650.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	4	\$1,237,915.14	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	3	\$658,382.53	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,900.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALI CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$652,442.72	0.02%	0	\$0.00
	SECURITY STATE BANK A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,014,935.15	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$773,570.50	0.03%	0	\$0.00
		3	\$1,034,148.88	0.04%	0	\$0.00

	SERVISFIRST BANK A BANKING CORPORATION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$772,908.78	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,133,811.90	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$444,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$824,790.53	0.03%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,441.17	0.01%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$317,791.46	0.01%	0	\$0.00
	SHELTER LENDING SERVICES LLC	6	\$1,743,098.88	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$589,149.32	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$835,068.75	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$269,219.26	0.01%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,682.98	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,186.62	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$319,638.79	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,239,482.90	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$421,176.55	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$723,578.71	0.03%	0	\$0.00
	SIMMONS BANK	10	\$3,227,699.60	0.11%	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,680.31	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$708,900.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$510,145.24	0.02%	0	\$0.00
	SISTAR MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	SKLYINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$449,365.95	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,408,933.46	0.05%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$227,257.20	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$297,538.67	0.01%	0	\$0.00

SMARTBANK	2	\$619,092.84	0.02%	0	\$0.00
SOUTH CENTRAL BANK	1	\$204,250.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,622.39	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,532.21	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$975,972.51	0.03%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	6	\$1,915,355.34	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	15	\$5,148,389.87	0.18%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$261,106.14	0.01%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,544.06	0.01%	0	\$0.00
SOUTHWEST BANK	3	\$996,461.47	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	\$559,318.61	0.02%	0	\$0.00
SPIRITBANK	1	\$400,000.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$243,057.04	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$215,688.78	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,370,801.06	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$664,464.02	0.02%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$286,625.12	0.01%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORTION	1	\$275,812.03	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$621,666.67	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIDGAN CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$938,745.48	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,540,127.71	0.05%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
STIFEL BANK AND TRUST	1	\$207,593.72	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,483,952.73	0.12%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	12	\$3,558,378.90	0.12%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY	1	\$394,900.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$515,519.74	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$591,458.55	0.02%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$381,936.50	0.01%	0	\$0.00
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
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$223,437.50	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$1,192,277.22	0.04%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$331,032.92	0.01%	0	\$0.00
TAYLOR MORRIS HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,298.38	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$734,502.98	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$264,225.75	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,679.05	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	26	\$8,697,714.11	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	10	\$3,297,222.09	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	28	\$9,034,356.43	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$320,598.99	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	11	\$3,794,750.30	0.13%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,631,439.90	0.13%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,616,563.83	0.09%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$576,624.60	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	4	\$1,463,309.48	0.05%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$848,145.07	0.03%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$235,421.00	0.01%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$357,472.59	0.01%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	2	\$661,991.31	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	8	\$2,506,897.33	0.09%	0	\$0.00
THE FARMERS BANK	1	\$343,493.21	0.01%	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$274,594.87	0.01%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$247,642.68	0.01%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$405,401.88	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$264,609.60	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$393,680.94	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$282,292.68	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$264,620.18	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,682.98	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,132,602.98	0.07%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$238,000.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	1	\$434,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,136,106.50	0.04%	0	\$0.00
	5	\$1,772,060.32	0.06%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION						
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,135,048.62	0.04%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	11	\$3,071,904.10	0.11%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,598.44	0.01%	0	\$0.00	
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$317,300.00	0.01%	0	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$419,381.25	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$518,605.00	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,768,464.00	0.06%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	
TITAN MUTUAL LENDING INC A CORPORATION	1	\$338,511.56	0.01%	0	\$0.00	
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED 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 COMPANY	3	\$801,399.12	0.03%	0	\$0.00
TOWNEBANK A CORPORATION	1	\$222,619.80	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	10	\$3,055,146.09	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,309,782.52	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,515,984.82	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$786,852.01	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$328,500.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$737,164.57	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$729,463.02	0.03%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$423,475.21	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	44	\$13,731,340.40	0.48%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	3	\$958,010.32	0.03%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$569,196.87	0.02%	0	\$0.00
TROJAN HOME LOANS INC, A CALI CORPORATION	1	\$647,644.47	0.02%	0	\$0.00
TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,711.32	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$443,011.40	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$976,568.26	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,383,278.20	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
	1	\$317,052.65	0.01%	0	\$0.00

UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION						
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$760,389.08	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$635,435.64	0.02%	0	\$0.00	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$1,042,165.73	0.04%	0	\$0.00	
UNITED MORTGAGE CORP	1	\$198,919.33	0.01%	0	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK 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
VILLAGE MORTGAGE COMPANY, A CORPORATION	6	\$1,941,919.45	0.07%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$402,406.29	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	\$1,489,138.15	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,321,882.54	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$490,000.00	0.02%	0	\$0.00
WALLICK + VOLK, INC	2	\$563,694.26	0.02%	0	\$0.00
WALLICK AND VOLK, INC	1	\$299,567.75	0.01%	0	\$0.00
WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPORATI	1	\$398,817.16	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,170,326.82	0.08%	0	\$0.00
WATERMARK CAPITAL INC	1	\$347,986.58	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	18	\$6,076,778.45	0.21%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$648,498.45	0.02%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$643,870.96	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,485,800.44	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$249,639.79	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,932,289.98	0.14%	0	\$0.00
WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$290,780.44	0.01%	0	\$0.00
	4	\$1,237,397.65	0.04%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION					
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$1,141,362.14	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1,523	\$468,340,443.14	16.35%	0	\$0.00
	WESBANCO BANK, INC	8	\$2,260,113.65	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$432,169.53	0.02%	0	\$0.00
	WESTBURY BANK	2	\$520,224.75	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$422,362.90	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$419,408.22	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$782,513.85	0.03%	0	\$0.00
	WESTSTAR BANK	1	\$203,700.00	0.01%	0	\$0.00
	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
		6	\$1,361,356.23	0.05%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$249,631.70	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$723,500.00	0.03%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$224,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMTIED LIABILIT	1	\$394,418.08	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,422,850.53	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	41	\$12,100,491.20	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$650,350.00	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$219,361.10	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$218,158.04	0.01%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$181,438.20	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$337,012.85	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$575,559.12	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	19	\$5,576,977.01	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$635,253.67	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,570,872.97	0.16%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$695,146.64	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	4	\$1,088,010.72	0.3%	0	\$0.00
Total		9,030	\$2,865,217,894.98	100%	0	\$0.00
3140GYJY6	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,750.00	0.09%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$159,759.02	0.09%	0	\$0.00
AAXY L.L.C.DB AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$154,500.00	0.08%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$157,278.09	0.09%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,767.52	0.09%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$150,525.61	0.08%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$168,740.00	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$334,364.42	0.18%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$310,579.11	0.17%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,107.88	0.09%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$488,449.10	0.27%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$172,950.45	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$167,500.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.09%	0	\$0.00
AFFILIATED BANK	1	\$155,780.20	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$150,500.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$166,800.00	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$315,038.35	0.17%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$161,975.00	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,515.07	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00
	2	\$324,746.79	0.18%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMCAP MORTGAGE, LTD	2	\$345,093.07	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$153,260.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,900.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,571.95	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$155,873.06	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,471.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,182.79	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$485,688.32	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,705.89	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,461.16	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$163,644.10	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$941,212.68	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$817,422.30	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$338,662.94	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$169,510.82	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$829,844.49	0.45%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,764.28	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,524.69	0.18%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,765.14	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$663,857.17	0.36%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$166,154.86	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$335,960.64	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,814.94	0.45%	0	\$0.00
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$151,561.26	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$331,621.50	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$150,587.52	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	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 COPRORATION	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
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$163,569.20	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,035.74	0.18%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,802.50	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,767.52	0.18%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,773.79	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$475,867.27	0.26%	0	\$0.00
BUSEY BANK	6	\$978,521.67	0.53%	0	\$0.00
CADENCE BANK, N.A	1	\$167,404.49	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$657,758.45	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$173,636.04	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,990.00	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
CAPSTAR LENDING LLC	2	\$335,998.60	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$157,273.07	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,282,921.08	0.7%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$157,367.62	0.09%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$171,247.34	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$647,593.00	0.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$654,116.10	0.36%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$158,250.00	0.09%	0	\$0.00

CENDERA FUNDING, INC	2	\$326,545.45	0.18%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$165,600.00	0.09%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$482,081.89	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$163,633.58	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$327,862.55	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$317,736.52	0.17%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$168,756.50	0.09%	0	\$0.00
CIBM BANK	1	\$174,250.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$166,953.68	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$316,834.21	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$494,272.30	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$174,303.99	0.1%	0	\$0.00
CLM MORTGAGE LLC	1	\$172,745.14	0.09%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	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

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$174,043.22	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$332,898.88	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,765.80	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,270.19	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,524.15	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$497,330.05	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	22	\$3,623,628.90	1.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$316,674.44	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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	1	\$160,000.00	0.09%	0	\$0.00

COMP					
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
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$312,533.62	0.17%	0	\$0.00
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
KINETIC FEDERAL CREDIT UNION	1	\$170,748.07	0.09%	0	\$0.00
KISH BANK	2	\$320,432.25	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,982.15	0.08%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$313,502.09	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$333,757.64	0.18%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$491,862.26	0.27%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$157,772.34	0.09%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$161,766.59	0.09%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$168,750.00	0.09%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	2	\$330,743.67	0.18%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$316,343.55	0.17%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$317,835.94	0.17%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$328,612.86	0.18%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	2	\$320,888.42	0.18%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$152,779.55	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$488,225.83	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,842.52	0.18%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$167,752.50	0.09%	0	\$0.00
LOAN GALLERY INC	1	\$164,000.00	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$313,332.45	0.17%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,728.14	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$163,663.67	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$168,542.19	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY 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
	2	\$308,185.34	0.17%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERCHANTS BANK A STATE BANK	1	\$155,775.23	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$151,785.83	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$170,751.42	0.09%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$310,764.29	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$322,240.48	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$337,291.89	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,275.95	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$163,688.50	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$159,541.79	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$319,539.05	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$333,785.37	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$170,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$325,455.92	0.18%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$171,625.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$632,757.18	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,050.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$172,750.74	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$150,986.96	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$170,953.33	0.09%	0	\$0.00
		1	\$161,405.00	0.09%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$1,150,116.30	0.63%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$150,583.94	0.08%	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$653,304.77	0.36%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$156,988.20	0.09%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$158,760.53	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$173,998.93	0.1%	0	\$0.00	
MORTGAGE TRUST INC	1	\$163,875.00	0.09%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,877.97	0.08%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,974.31	0.08%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$164,756.92	0.09%	0	\$0.00	
MUTUAL OF OMAHA BANK DBA OMAHA MORTGAGES	1	\$154,606.85	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$150,777.54	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$315,662.40	0.17%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	2	\$321,286.41	0.18%	0	\$0.00	
NETWORK FUNDING, LP	4	\$656,190.64	0.36%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$315,529.60	0.17%	0	\$0.00	
NFM, INC A MARYLAND CORPORATION	1	\$165,498.75	0.09%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,362.84	0.08%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.09%	0	\$0.00	
NJ LENDERS CORP	1	\$167,757.94	0.09%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,372.92	0.09%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$330,971.79	0.18%	0	\$0.00	

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,138.15	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$167,253.24	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$166,010.47	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$468,701.75	0.26%	0	\$0.00
NTFN INC	2	\$324,531.04	0.18%	0	\$0.00
NTFN INC. A CORPORATION	1	\$166,759.39	0.09%	0	\$0.00
NTFN, INC	1	\$163,728.76	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$154,570.97	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$974,769.90	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$639,696.56	0.35%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,005.07	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$160,762.82	0.09%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$323,803.24	0.18%	0	\$0.00
ON Q FINANCIAL INC	5	\$823,570.87	0.45%	0	\$0.00
ON Q FINANCIAL, INC	1	\$173,605.04	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$162,770.33	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,400.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$481,694.16	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION. A NEVADA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSGTAR BANK FSB A FEDERAL SAV	1	\$169,749.56	0.09%	0	\$0.00
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
	1	\$169,270.82	0.09%	0	\$0.00

PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY					
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
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,998.93	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$159,771.92	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,775.23	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,517.03	0.09%	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,774.60	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$311,165.95	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,663,946.38	0.91%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$168,247.23	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,769,399.21	1.51%	0	\$0.00
PROGRESS BANK + TRUST	1	\$170,389.36	0.09%	0	\$0.00
PROSPERITY BANK	2	\$304,725.86	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 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
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$169,760.48	0.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,278.08	0.09%	0	\$0.00
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
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,266.85	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$152,694.55	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$321,690.97	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$518,511.68	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,750.00	0.09%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,280.27	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$158,775.97	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$153,523.49	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$159,364.88	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$305,459.25	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$315,534.46	0.17%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,426.59	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$172,756.24	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$172,750.74	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$166,015.75	0.09%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$330,000.00	0.18%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$156,524.15	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$665,596.15	0.36%	0	\$0.00
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	2	\$318,982.15	0.17%	0	\$0.00

	MICHIGAN CO					
	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 NEVADA COR	1	\$169,755.06	0.09%	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$320,048.46	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$169,041.48	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$832,648.33	0.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$165,361.40	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$166,664.83	0.09%	0	\$0.00

	WALLICK + VOLK, INC	1	\$155,700.31	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,753.75	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	179	\$28,882,822.29	15.77%	0	\$0.00
	WESBANCO BANK, INC	1	\$171,252.89	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	0.09%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$151,707.69	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,301.77	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,516.46	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$154,277.39	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	3	\$494,031.65	0.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$504,222.07	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$311,041.08	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$329,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$160,775.84	0.27%	0	\$0.00
Total		1,128	\$183,117,115.44	100%	0	\$0.00
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
		1	\$174,000.00	0.38%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE					
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
CHERRY CREEK MORTGAGE CO., INC	1	\$168,295.00	0.37%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$172,282.97	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$335,246.88	0.73%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,994.41	0.36%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,607.20	0.34%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,680.00	0.37%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,301.84	0.34%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$171,289.13	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$151,813.10	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$174,105.65	0.38%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$152,811.87	0.33%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$330,825.01	0.72%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,314.75	0.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$327,062.35	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$157,801.21	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$324,400.64	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$998,550.62	2.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$321,963.19	0.7%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$156,761.01	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,706.37	0.33%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$156,557.26	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$488,393.77	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$156,750.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$173,032.03	0.38%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,278.66	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$325,170.89	0.71%	0	\$0.00

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,882.79	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$156,557.26	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,299.32	0.35%	0	\$0.00
GOLDWATER BANK, N.A	1	\$166,589.15	0.36%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$153,581.70	0.33%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$151,773.16	0.33%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,797.77	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,438.36	0.38%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$156,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,809.41	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,521.43	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,596.87	0.71%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA A LIMITED LIABILITY C	1	\$155,000.00	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$173,000.00	0.38%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$153,560.95	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$159,798.69	0.35%	0	\$0.00
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	1	\$167,793.43	0.37%	0	\$0.00

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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
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$150,285.32	0.33%	0		\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$165,291.77	0.36%	0		\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA 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
	1	\$164,792.40	0.36%	0		\$0.00

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION						
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 DIVISON 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
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$174,375.00	0.38%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,814.90	0.35%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,147.92	0.36%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$172,682.47	0.38%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,801.12	0.34%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.35%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.34%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$162,378.00	0.35%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$160,802.03	0.35%	0	\$0.00
WALLICK + VOLK, INC	1	\$164,492.79	0.36%	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$156,000.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,270,981.36	35.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,500.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$455,326.40	0.96%	0	\$0.00
Total		283	\$45,892,101.43	100%	0	\$0.00
3140GYKA6	1ST FINANCIAL, INC A CORPORATION	1	\$119,841.98	0.07%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$133,200.00	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$585,360.89	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$127,000.00	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$119,834.67	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$137,019.33	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$126,615.47	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$297,887.25	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORPORATION	1	\$123,133.91	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,350.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$139,819.78	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESSNATIONAL BANK A	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
		1	\$141,363.60	0.08%	0	\$0.00

ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION					
ADVISORS MORTGAGE GROUP, LLC	1	\$112,345.01	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY	1	\$143,806.03	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,807.11	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$110,857.12	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$291,965.44	0.17%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,439.53	0.08%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$145,000.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$135,820.91	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$130,762.56	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$149,806.91	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$1,179,532.19	0.7%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICESN	1	\$143,261.10	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$265,103.99	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$149,403.00	0.09%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$148,950.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$121,436.20	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$502,618.91	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,651.83	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A 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
	7	\$870,306.22	0.52%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
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
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,825.03	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,830.27	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$387,160.01	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$550,663.89	0.33%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	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
	2	\$238,841.56	0.14%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
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
BLUE RIDGE BANK, N.A. A NATIONAL ASSOCIATION	1	\$126,948.60	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$150,000.00	0.09%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,807.11	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,750.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$278,373.03	0.16%	0	\$0.00
BUSEY BANK	2	\$256,825.07	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$149,693.47	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	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
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,541.01	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$149,793.34	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$274,409.04	0.16%	0	\$0.00
CERTAINTY HOME LOANS, LLC	7	\$896,984.23	0.53%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$111,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$396,100.00	0.23%	0	\$0.00
	1	\$139,944.63	0.08%	0	\$0.00

	CIBC BANK USA A BANKING CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,008.46	0.24%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,827.78	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$134,818.15	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,837.43	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,977.58	0.15%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$111,000.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,216.03	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$257,467.86	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$123,190.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,575.64	0.09%	0	\$0.00
	CREDIT UNION FINANCIAL SEREVICES LLC	1	\$130,024.62	0.08%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	2	\$266,725.86	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,992.76	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$227,847.08	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	34	\$4,503,564.99	2.67%	0	\$0.00
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	1	\$149,797.94	0.09%	0	\$0.00

	CORPOR					
	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
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$118,240.52	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,093.41	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$138,200.50	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$665,343.12	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$114,845.09	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$146,307.09	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$111,769.24	0.07%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$124,827.79	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$368,896.04	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$130,297.06	0.08%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$395,950.34	0.23%	0	\$0.00
FIRSTBANK	3	\$387,465.41	0.23%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$127,636.27	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,021.99	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$242,929.68	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,654.52	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$140,092.72	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,927.38	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,680.69	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$267,435.11	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$114,242.38	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$257,652.33	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,060.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,600.87	0.14%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$145,299.54	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$122,096.55	0.07%	0	\$0.00

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	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$254,780.01	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,100.00	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	GOLDWATER BANK NA	2	\$261,742.59	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$358,794.97	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$115,797.25	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,900.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$128,626.50	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,295.40	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$389,571.03	0.23%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$131,826.18	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$383,062.12	0.23%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,871,177.19	1.11%	0	\$0.00
	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 LIMIT	1	\$140,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$280,992.33	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,846.82	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$362,369.08	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$802,548.79	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$239,645.45	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$270,981.14	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$125,926.26	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$474,504.11	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,832.97	0.07%	0	\$0.00
	1	\$129,200.00	0.08%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$244,727.30	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,351.07	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,200.00	0.09%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$278,728.16	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$271,912.42	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,585.95	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$259,807.11	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,560.21	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,896.03	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$145,798.85	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$128,322.96	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$137,560.21	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$138,600.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$115,344.42	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$255,547.43	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$378,191.43	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOAN, A C	1	\$123,500.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$124,900.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$130,400.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$493,028.30	0.29%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	5	\$666,502.70	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$149,797.94	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$124,654.96	0.07%	0	\$0.00
KCB BANK, A CORPORATION	1	\$140,215.11	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$122,175.00	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$627,404.34	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$275,120.00	0.16%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$122,830.53	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$132,621.11	0.08%	0	\$0.00
LEND SMAR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,908.59	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	2	\$270,109.87	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,900.00	0.08%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY 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	1	\$139,815.64	0.08%	0	\$0.00

COMPANY						
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 MIMUTAL MORTGAGE	2	\$292,953.16	0.17%	0	\$0.00	
	1	\$120,989.80	0.07%	0	\$0.00	

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
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	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$424,198.51	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,229.99	0.07%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$250,894.25	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,872.89	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$116,019.93	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY 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
NJ LENDERS CORPORATION	1	\$127,171.11	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,830.13	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$771,560.14	0.46%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$411,549.34	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$115,943.61	0.07%	0	\$0.00
NTFN INC	4	\$524,349.87	0.31%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$111,845.70	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$110,254.62	0.07%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$139,811.41	0.08%	0	\$0.00
ON Q FINANCIAL INC	5	\$688,140.21	0.41%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$244,167.03	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	4	\$504,722.89	0.3%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$142,004.08	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,596.19	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$118,586.39	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,314.50	0.07%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$117,437.98	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	\$900,630.66	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$614,594.36	0.36%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
PERL MORTGAGE INC	2	\$260,058.84	0.15%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,802.47	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,073.20	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.80	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,804.68	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$129,900.00	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	3	\$425,942.01	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,601.37	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,114,170.82	0.66%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$124,827.78	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,160,282.47	1.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.08%	0	\$0.00

PRIORITY MORTGAGE CORP A CORPORATION	1	\$141,804.37	0.08%	0	\$0.00
PROSPERITY BANK	2	\$240,478.02	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,889.50	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$119,043.03	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$127,835.23	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$736,572.43	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$144,804.69	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$397,461.42	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$114,000.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,165.18	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$121,835.66	0.07%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,816.76	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$145,500.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NY CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,242.38	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,954.74	0.07%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$146,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$233,950.00	0.14%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$140,172.57	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA	1	\$124,835.39	0.07%	0	\$0.00
	2	\$270,000.00	0.16%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,300.00	0.15%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$143,007.10	0.08%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$127,257.20	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,282.00	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$123,080.19	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$113,200.00	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$113,475.37	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,820.91	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$117,998.43	0.07%	0	\$0.00
	SIMMONS BANK	2	\$259,500.00	0.15%	0	\$0.00
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$114,841.56	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,537.59	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$119,838.36	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$125,100.00	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,461.89	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,800.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,257.20	0.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$284,793.34	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$267,513.16	0.16%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$410,250.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$231,044.32	0.14%	0	\$0.00
SUMMIT FUNDING, INC	11	\$1,527,488.29	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$375,692.27	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$123,159.08	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$242,280.82	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$276,369.80	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$417,753.30	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$382,226.10	0.23%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,827.78	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$125,736.53	0.07%	0	\$0.00
THE FIRST STATE BANK	1	\$135,804.64	0.08%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$149,700.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$282,015.06	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$283,413.21	0.17%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$377,957.61	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$778,910.73	0.46%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$128,931.09	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$131,813.14	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$366,502.47	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A 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
UNIVERSITY LENDING GROUP, LLC	2	\$251,834.67	0.15%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$566,348.62	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,810.07	0.08%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,507.03	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$248,023.27	0.15%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$127,422.29	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,845.53	0.07%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$132,129.69	0.08%	0	\$0.00
WALLICK + VOLK, INC	3	\$437,674.98	0.26%	0	\$0.00
WALLICK AND VOLK, INC	2	\$261,736.01	0.16%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,170.59	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	422	\$55,419,274.58	32.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$143,366.63	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,227.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,636.55	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,150.51	0.16%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,993.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$276,722.57	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$257,995.42	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$919,451.25	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$267,836.71	0.06%	0	\$0.00
Total		1,290	\$168,735,835.70	100%	0	\$0.00
3140GYKB4	1ST PRIORITY MORTGAGE, INC	1	\$59,122.04	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,950.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,100.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$70,706.77	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$141,307.10	0.46%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$62,415.81	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,200.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$52,181.19	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$73,622.92	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,938.04	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$75,330.19	0.24%	0	\$0.00

COMPANY LLC						
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$67,407.00	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,907.69	0.22%	0	\$0.00	
BANCFIRST	2	\$109,886.02	0.35%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$62,314.03	0.2%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$109,606.72	0.35%	0	\$0.00	
BUSEY BANK	1	\$69,306.52	0.22%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$74,799.11	0.24%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,870.07	0.24%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$78,188.40	0.25%	0	\$0.00	
CAPITAL CITY BANK	2	\$139,845.24	0.45%	0	\$0.00	
CENDERA FUNDING, INC	1	\$63,831.93	0.21%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$67,313.67	0.22%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$69,905.71	0.23%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$52,928.61	0.17%	0	\$0.00	
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$66,500.00	0.21%	0	\$0.00	
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$65,909.07	0.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$111,689.28	0.36%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$453,286.28	1.46%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$213,613.07	0.69%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$482,523.41	1.56%	0	\$0.00	
	1	\$83,886.85	0.27%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
FAMILY FIRST FUNDING LLC	1	\$82,586.42	0.27%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$61,415.88	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$56,621.88	0.18%	0	\$0.00
FIRST BANK	1	\$46,800.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,889.38	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$39,948.51	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$68,907.05	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,931.30	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,100.52	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$59,920.99	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$72,901.66	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$49,934.16	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,889.78	0.26%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,891.87	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,495.84	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$77,550.00	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,898.97	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$51,518.88	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,407.00	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$185,356.31	0.6%	0	\$0.00
	1	\$80,888.34	0.26%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,314.03	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,889.78	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$64,487.44	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,540.00	0.26%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$48,859.09	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,750.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,898.98	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$53,326.42	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$243,448.27	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,405.62	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$215,156.25	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$81,465.06	0.26%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$69,909.89	0.23%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$68,847.13	0.22%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$63,913.79	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$201,934.23	0.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$62,513.75	0.2%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	3	\$151,578.14	0.49%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,435.26	0.26%	0	\$0.00
		1	\$49,871.02	0.16%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC						
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	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$61,666.82	0.2%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,160.13	0.22%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY 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	
	1	\$49,931.11	0.16%	0	\$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,534.24	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$36,449.71	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$64,000.00	0.21%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$64,416.13	0.21%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$52,639.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,242.07	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$41,942.14	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$289,588.34	0.93%	0	\$0.00
	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
		4	\$237,199.26	0.76%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$60,000.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$51,865.87	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$266,598.22	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$199,091.47	0.64%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$35,625.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$77,293.82	0.25%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$53,927.26	0.17%	0	\$0.00
	PROSPERITY BANK	2	\$137,315.58	0.44%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$83,886.85	0.27%	0	\$0.00
	QUONTIC BANK	1	\$50,483.43	0.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$33,954.20	0.11%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$144,789.56	0.47%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$72,654.20	0.23%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$80,790.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,889.78	0.26%	0	\$0.00
	SHARP MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$77,495.46	0.25%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$51,929.95	0.17%	0	\$0.00
	SOUTHERN ILLINOIS BANK AN ILLINOIS STATE BANK	1	\$60,000.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$83,350.97	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,396.96	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,903.55	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$64,853.52	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$132,900.00	0.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$55,400.00	0.18%	0	\$0.00
		1	\$66,913.76	0.22%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,897.02	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,134.10	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$287,796.44	0.93%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$83,845.29	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$60,243.74	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$66,907.69	0.22%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	5	\$305,801.11	0.99%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$130,625.70	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$37,001.20	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,889.55	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,889.78	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$41,250.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$80,454.48	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	245	\$15,657,625.04	50.49%	0	\$0.00
	WESBANCO BANK, INC	2	\$109,063.63	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$59,200.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$69,179.56	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$74,597.08	0.24%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$78,000.00	0.25%	0	\$0.00
Total		478	\$31,013,920.44	100%	0	\$0.00
3140GYKC2	1ST FINANCIAL, INC A CORPORATION	1	\$358,616.28	0.03%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$214,950.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$586,469.11	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$701,831.73	0.07%	0	\$0.00

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,363,394.85	0.13%	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$210,509.57	0.02%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$459,366.24	0.04%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,701.15	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,121,137.51	0.11%	0	\$0.00
ACADEMY MORTGAGE COMPANY	41	\$12,588,350.90	1.22%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$633,202.34	0.06%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	168	\$50,874,045.31	4.93%	0	\$0.00
ACADEMY MORTGAGE CORPORATIONQ	1	\$249,309.91	0.02%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$385,468.19	0.04%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK, A N	1	\$236,174.16	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$506,324.14	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$462,869.34	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$659,800.00	0.06%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$432,742.78	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	6	\$2,171,171.82	0.21%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	2	\$656,392.42	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$581,007.75	0.06%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$876,141.64	0.08%	0	\$0.00
AFFILIATED BANK	2	\$421,920.00	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,554.08	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$598,779.91	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00
	1	\$219,160.00	0.02%	0	\$0.00

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY					
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$397,524.87	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$315,574.34	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,602,542.90	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$421,431.56	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,416.93	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$321,600.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$327,558.17	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$324,572.02	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$539,635.99	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,132,916.49	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,090,034.70	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$728,768.58	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,324,471.16	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$179,350.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$423,428.86	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$405,364.83	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$221,065.06	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,143,939.28	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,925,056.46	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,794,298.81	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,772.62	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,715,532.33	0.26%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,718,840.61	0.36%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$549,275.73	0.05%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$542,268.57	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	10	\$2,915,459.41	0.28%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$329,545.35	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$955,503.40	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$293,104.65	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A 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 LIMI	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 A CORPORATION	1	\$362,885.52	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,240,954.03	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	12	\$3,538,198.77	0.34%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,010,836.12	0.1%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$724,271.22	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$516,178.16	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,762,269.98	0.17%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$388,737.42	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$319,136.35	0.03%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$229,577.28	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	4	\$1,145,272.47	0.11%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	3	\$1,352,001.20	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$586,191.28	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,747,289.55	0.65%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$235,674.85	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$763,223.62	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$532,795.19	0.05%	0	\$0.00
	2	\$443,973.80	0.04%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI					
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$816,012.65	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRIGNIA LIMITED LIABILIT	1	\$359,515.07	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$309,572.91	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$1,814,846.87	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$228,600.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$204,300.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$603,108.17	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$542,251.90	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$279,000.00	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$418,500.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	8	\$2,442,712.92	0.24%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,454,898.19	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$217,207.02	0.02%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$430,000.00	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$254,102.43	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$634,240.70	0.06%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,424.16	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$428,083.39	0.04%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$613,469.74	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,127,418.84	0.3%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$280,000.00	0.03%	0	\$0.00
	2	\$453,600.00	0.04%	0	\$0.00

BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY						
BAY-VALLEY MORTGAGE GROUP	3	\$1,385,400.00	0.13%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	2	\$469,165.03	0.05%	0	\$0.00	
BBC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANK	1	\$319,658.99	0.03%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$634,132.05	0.06%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI	1	\$215,000.00	0.02%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	6	\$1,744,689.65	0.17%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,648,022.45	0.16%	0	\$0.00	
BERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHARTE	1	\$226,607.93	0.02%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$432,000.00	0.04%	0	\$0.00	
BLUELEAF LENDING, LLC	3	\$839,631.34	0.08%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,640.35	0.03%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$203,082.22	0.02%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,800.00	0.02%	0	\$0.00	
BUSEY BANK	1	\$267,630.77	0.03%	0	\$0.00	
C + F MORTGAGE CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,656.51	0.02%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	13	\$3,718,842.96	0.36%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$312,568.77	0.03%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$234,276.79	0.02%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$412,830.43	0.04%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$311,570.15	0.03%	0	\$0.00	
CAMDEN NATIONAL BANK	3	\$1,239,128.40	0.12%	0	\$0.00	
	1	\$267,630.77	0.03%	0	\$0.00	

CAPITAL BANK, N.A. A NATIONAL BANK					
CAPITAL CITY BANK	1	\$245,661.08	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$358,800.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$312,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$228,199.10	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHIP	1	\$221,694.14	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$6,739,027.03	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A 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
	3	\$868,618.83	0.08%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
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
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$279,622.83	0.03%	0	\$0.00
CLM MORTGAGE LLC	4	\$1,026,597.32	0.1%	0	\$0.00
CMC HOME LENDING	1	\$338,587.79	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$407,800.00	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPOR	1	\$411,132.78	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$398,448.91	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$1,080,035.19	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	4	\$1,111,344.18	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,132,956.36	0.11%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$291,606.67	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,709.04	0.02%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,187.05	0.02%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$703,710.62	0.07%	0	\$0.00
	3	\$789,619.96	0.08%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$479,396.09	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$779,040.93	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$260,300.00	0.03%	0	\$0.00
	CORE BANK	1	\$216,516.00	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$311,600.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$898,872.91	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$206,500.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,882.84	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORTION	1	\$239,200.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$347,531.24	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$654,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	19	\$6,175,546.35	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,333,322.04	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,247,766.83	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$5,404,587.94	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$254,311.76	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$270,921.43	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$315,742.97	0.03%	0	\$0.00
	DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS IN	1	\$294,611.53	0.03%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$404,466.67	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$227,358.33	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	46	\$12,331,654.17	1.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$387,530.35	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$208,438.53	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$691,818.48	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$275,155.38	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,690,966.60	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,747.98	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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	1	\$423,515.70	0.04%	0	\$0.00

COMPANY						
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	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$270,000.00	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$788,000.00	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIIMTED 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 CORPO	36	\$12,147,813.61	1.18%	0	\$0.00
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
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$684,956.01	0.07%	0	\$0.00
FC LENDING LTD	2	\$697,807.96	0.07%	0	\$0.00
FC LENDING, LTD	4	\$1,203,846.88	0.12%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$551,649.78	0.05%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$761,390.66	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$283,109.41	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	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
	7	\$1,754,975.42	0.17%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$202,233.34	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$456,371.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,888.34	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	5	\$1,130,176.73	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$444,012.43	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$911,299.20	0.09%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,094.56	0.07%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$256,815.69	0.02%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.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 MORTGAGE SERV	5	\$1,719,736.39	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGESERVI	1	\$356,083.74	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$769,151.13	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,428.86	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$239,669.34	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$331,542.59	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$556,382.39	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,314.98	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$206,571.37	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$725,399.21	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,727.08	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$1,283,692.01	0.12%	0	\$0.00
FIRSTBANK	6	\$1,751,785.61	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$348,000.00	0.03%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$481,513.46	0.05%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$227,950.00	0.02%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$592,441.98	0.06%	0	\$0.00
FLORIDA CLASS MORTGAGE III INC	1	\$225,289.18	0.02%	0	\$0.00
FRANDSEN BANK + TRUST A CORPORATION	1	\$219,204.33	0.02%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$540,818.72	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$546,554.01	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$983,200.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,175,410.83	0.11%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$206,727.41	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$234,351.32	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$284,250.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$343,026.75	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,203,000.00	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,906.26	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$832,639.58	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$633,613.85	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$453,100.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,783,592.47	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.04%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$450,578.37	0.04%	0	\$0.00
GLOBAL BANKCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$309,591.78	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$349,517.79	0.03%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$549,519.95	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLCA DELAWARE LIMITED LIABILITY COMPAN	1	\$203,718.94	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,949.56	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$567,620.00	0.05%	0	\$0.00
GOLDWATER BANK NA	1	\$381,973.01	0.04%	0	\$0.00
GOLDWATER BANK, N.A	1	\$386,466.81	0.04%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$924,000.00	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$607,698.26	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$401,446.15	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.Q	1	\$331,542.59	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$460,185.91	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$1,032,014.21	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$738,503.87	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY 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
HAMILTON GROUP FUNDING, INC	1	\$275,619.75	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$210,600.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,555.57	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$610,632.60	0.06%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$584,850.43	0.06%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$535,605.66	0.05%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$895,540.01	0.09%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$263,769.89	0.03%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$249,678.19	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$378,738.14	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$579,157.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$418,773.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	10	\$3,221,914.62	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	\$1,991,456.80	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,624,774.30	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,113,939.81	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	3	\$885,171.27	0.09%	0	\$0.00
HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$423,515.70	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,599.68	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$557,675.72	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIM	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
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$537,857.95	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$259,649.77	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$429,420.77	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,075,562.67	0.1%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$750,623.99	0.07%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$406,439.24	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$423,515.70	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
INDEPENDENT BANK	2	\$618,171.74	0.06%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$746,308.08	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$954,530.25	0.09%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$208,674.34	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$779,411.93	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$750,997.29	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$680,862.51	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$293,594.95	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$573,747.67	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$408,948.39	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$511,207.85	0.05%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	3	\$696,274.85	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$946,906.92	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$519,584.52	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY 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. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,565,545.63	0.15%	0	\$0.00
K. HOVNIANIAN 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
	1	\$226,893.95	0.02%	0	\$0.00

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

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

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	\$1,431,550.05	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALI CORPORATION	1	\$248,656.94	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,390.39	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$423,415.84	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,016.69	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$516,611.26	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LLC	1	\$203,835.77	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$249,754.42	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$927,999.17	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,808.88	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$554,734.67	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$575,291.76	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #60	1	\$626,810.60	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,500.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$672,618.12	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$508,897.91	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$567,183.12	0.05%	0	\$0.00
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
MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATI	1	\$307,000.00	0.03%	0	\$0.00

MORRIS BANK	1	\$207,425.85	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$267,846.82	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$487,981.58	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	10	\$2,602,701.10	0.25%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$252,352.25	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$367,507.41	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$225,802.26	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,230,066.77	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,703.21	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$792,506.63	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$399,473.26	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$1,936,626.54	0.19%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$242,665.22	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$484,774.66	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$800,464.74	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$222,532.98	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$1,007,275.65	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,503,878.87	0.15%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$265,201.62	0.03%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	5	\$1,646,701.24	0.16%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$682,440.48	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,262.67	0.02%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,678,158.63	0.16%	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY 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
NORTHPOINT MORTGAGE, INC. A CORPORAION	1	\$300,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$423,515.70	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$312,574.42	0.03%	0	\$0.00

CORPORA						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$850,136.49	0.08%	0	\$0.00	
NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	
NP, INC. DBA US MORGAGE OF FLORIDA AN S CORPORATION	1	\$423,415.83	0.04%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$574,574.00	0.06%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$258,143.86	0.03%	0	\$0.00	
NTFN INC	11	\$2,992,849.89	0.29%	0	\$0.00	
NTFN, INC	1	\$214,703.79	0.02%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$270,467.11	0.03%	0	\$0.00	
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$540,685.13	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE, INC NMLS # 1127, A CORPORATION	1	\$462,644.44	0.04%	0	\$0.00	
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$330,857.36	0.03%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,131,678.92	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	15	\$4,316,947.96	0.42%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$948,058.58	0.09%	0	\$0.00	
OCMBC, INC A CALIFORNIA CORPORATION	1	\$434,414.05	0.04%	0	\$0.00	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,541.52	0.04%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,840.09	0.04%	0	\$0.00	
ON Q FINANCIAL INC	14	\$4,241,542.54	0.41%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$736,865.89	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$212,713.08	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$661,246.91	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$527,711.92	0.05%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$385,717.85	0.04%	0	\$0.00	
OPEN MORTGAGE, LLC	3	\$905,883.07	0.09%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL 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 DIVISION 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 CORPOR	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
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$231,312.99	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,500,186.28	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,217,552.16	0.12%	0	\$0.00
	2	\$654,107.28	0.06%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$299,171.90	0.03%	0	\$0.00
	PERL MORTGAGE INC	6	\$2,146,280.01	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$628,661.05	0.06%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$345,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$569,725.06	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$579,380.67	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,121.14	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$308,700.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,082.57	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$775,604.95	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$260,656.30	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$347,520.54	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,345,072.36	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$282,110.79	0.03%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$299,604.94	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$753,422.62	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,652,507.70	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$261,900.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,773,626.00	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$245,880.77	0.02%	0	\$0.00
		1	\$294,291.45	0.03%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPA					
	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
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$622,637.66	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$205,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$358,505.40	0.03%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NY CORPORATION	1	\$588,009.27	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,730.25	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$245,362.49	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$330,379.14	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,207,804.74	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,717.39	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,545.35	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$530,168.56	0.05%	0	\$0.00
RESMAC, INC	10	\$4,253,125.51	0.41%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$314,132.00	0.03%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORAITON	1	\$269,636.30	0.03%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$315,750.00	0.03%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$297,489.57	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS	1	\$299,171.89	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$295,500.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$254,634.54	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$989,714.37	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$2,503,362.32	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$651,507.38	0.06%	0	\$0.00
SAGE BANK	1	\$424,100.00	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$648,951.07	0.06%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$269,636.30	0.03%	0	\$0.00

SCENIC OAKS FUNDING A CALI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,053,312.52	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,565,647.31	0.15%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$630,157.18	0.06%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,523.92	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,250.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$670,096.78	0.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$422,520.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$561,324.72	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,254,025.56	0.22%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,139.68	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,244,733.18	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$408,186.86	0.04%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,092,360.62	0.11%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$249,826.02	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$423,333.96	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$267,630.76	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$341,549.64	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	\$313,600.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$389,374.14	0.04%	0	\$0.00
SIMMONS BANK	1	\$232,000.00	0.02%	0	\$0.00

SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$427,285.49	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	2	\$524,823.33	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL 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
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$634,809.30	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$586,903.37	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$335,287.42	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$382,800.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$722,578.41	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$803,702.01	0.08%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$195,195.21	0.02%	0	\$0.00

	SUMMIT FUNDING INC	1	\$328,061.42	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	55	\$18,426,142.16	1.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,434.25	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,864.06	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$904,588.70	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,432.38	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,570,600.45	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$274,621.13	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,636.28	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$262,565.84	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$533,500.00	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$581,797.81	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$465,003.43	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,501.28	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY 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
		1	\$307,085.79	0.03%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION					
THE BANK OF CANTON A CORPORATION	1	\$304,779.52	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$399,461.19	0.04%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$211,215.10	0.02%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$219,011.22	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,155.00	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,656.50	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$254,656.50	0.02%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,068,950.82	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$263,415.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$376,000.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,036,126.57	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,379,383.78	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	9	\$2,743,398.06	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$990,874.86	0.1%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$346,632.44	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,322.82	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,500.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$202,227.23	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC., LIMITED LIABILITY CORPORATION	1	\$206,700.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$478,140.34	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROL	1	\$251,652.81	0.02%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$233,677.61	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$220,196.20	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,474,523.47	0.14%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$802,383.26	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$823,515.70	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$248,250.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,517,945.90	0.15%	0	\$0.00
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$623,214.92	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$495,279.32	0.05%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$217,413.32	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$287,603.21	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$294,056.81	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$256,154.48	0.02%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$363,498.51	0.04%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$815,650.00	0.08%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$359,525.93	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$226,287.80	0.02%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$404,466.67	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$437,885.40	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,513.35	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,800.00	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,716.18	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$213,904.89	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,171.41	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	17	\$5,175,715.93	0.5%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$307,575.66	0.03%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$281,220.68	0.03%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$254,656.51	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$656,090.12	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LLC	4	\$1,090,502.31	0.11%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,250.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$220,915.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,575.68	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$635,217.99	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$448,994.37	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	6	\$1,656,276.62	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$343,547.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,749.40	0.09%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,271,159.29	0.12%	0	\$0.00
WALLICK AND VOLK, INC	7	\$1,898,403.62	0.18%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$805,287.71	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,544,864.05	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,203,526.87	0.21%	0	\$0.00
	1	\$288,000.00	0.03%	0	\$0.00

	WATSON MORTGAGE CORP A MORTGAGE COMPANY					
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	719	\$223,055,287.62	21.61%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$1,203,525.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,670.72	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,218.72	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,282,922.81	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,127,206.21	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,988.43	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$291,614.78	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,331,488.43	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$234,690.54	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,962.05	0.33%	0	\$0.00
Total		3,330	\$1,032,196,747.08	100%	0	\$0.00
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
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$646,683.77	5.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,888.69	2.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$146,082.47	1.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE 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
Total		39	\$11,621,533.75	100%	0	\$0.00
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
Total		48	\$13,442,191.25	100%	0	\$0.00
3140GYKF5	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,002.43	5.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$239,004.67	5.24%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	7.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$417,272.18	9.15%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,304,019.54	72.49%	0	\$0.00
Total		18	\$4,558,298.82	100%	0	\$0.00
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
		1	\$136,000.00	0.34%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$253,898.17	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,381.80	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$500,795.83	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$508,772.06	1.28%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$112,500.00	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$131,446.98	0.33%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$129,449.81	0.32%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$120,400.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,000.00	0.35%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$141,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$238,317.92	0.6%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$380,327.31	0.95%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	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
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$140,800.00	0.35%	0	\$0.00
FIRST BANK	7	\$942,513.05	2.36%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$138,500.00	0.35%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$264,855.65	0.66%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$123,200.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$234,386.99	0.59%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,623.33	0.3%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$120,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$121,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$116,499.81	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL 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
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$148,728.51	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,794.10	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,600.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$150,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$121,473.16	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,168.64	0.28%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$121,918.00	0.31%	0	\$0.00
	1	\$127,447.25	0.32%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES						
HOWARD HANNAH MORTGAGE SERVICES	1	\$123,464.52	0.31%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$110,331.08	0.28%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$387,340.41	0.97%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$146,865.18	0.37%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$270,028.87	0.68%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,189.18	0.3%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$143,250.29	0.36%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$122,950.00	0.31%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$258,974.94	0.65%	0	\$0.00	
METHOD MORTGAGE, LLC	1	\$138,390.94	0.35%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$231,414.42	0.58%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$149,800.00	0.38%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,773.97	0.29%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,000.00	0.37%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.38%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,352.25	0.37%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,455.36	0.32%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$149,358.74	0.37%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,449.81	0.32%	0	\$0.00	
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
PRESIDENTIAL BANK F.S.B	1	\$111,521.19	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,559.77	0.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,119,511.93	5.32%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$120,150.00	0.3%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$244,266.47	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$133,803.94	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,530.45	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,299.93	0.29%	0	\$0.00
RESMAC INC	1	\$126,451.56	0.32%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00
SAIL MORTGAGE CORP	1	\$113,900.00	0.29%	0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$123,071.60	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,444.09	0.37%	0	\$0.00
SIMMONS BANK	3	\$406,400.00	1.02%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$129,786.89	0.33%	0	\$0.00

	SMARTBANK	1	\$149,358.74	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,864.54	0.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$137,017.65	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,365.18	0.37%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,287.63	0.37%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$129,942.10	0.33%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$149,365.18	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,438.61	0.69%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,019.62	0.28%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,370.98	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$141,000.00	0.35%	0	\$0.00
	USA DIRECT FUNDING	2	\$260,812.59	0.65%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,267.59	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$12,118,314.51	30.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$121,473.16	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$143,378.16	0.39%	0	\$0.00
Total		302	\$39,858,870.14	100%	0	\$0.00
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
Total		9	\$1,486,367.49	100%	0	\$0.00
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 MORTGAGE	1	\$99,576.78	1.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,000.00	1.13%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$106,532.23	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$180,237.77	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	1.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$89,615.24	1.01%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$100,000.00	1.13%	0	\$0.00
	FIDELITY BANK	1	\$89,619.11	1.01%	0	\$0.00
	FIRST BANK	2	\$195,863.81	2.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	1.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,572.49	1.13%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,709.98	0.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,622.94	1.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	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. NMLS# 1127, A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,576.78	1.13%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,394.45	1.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$99,572.49	1.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$681,641.51	7.71%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$93,472.73	1.06%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$96,095.71	1.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$106,542.57	1.2%	0	\$0.00
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
	1	\$100,000.00	1.13%	0	\$0.00

	STOCK YARDS BANK AND TRUST COMPANY					
	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
Total		90	\$8,845,959.35	100%	0	\$0.00
3140GYKK4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$264,500.00	0.53%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$615,245.39	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$179,183.28	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$257,550.53	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$909,699.10	1.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$456,830.91	0.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	\$411,165.66	0.82%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,691.42	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$418,716.59	0.83%	0	\$0.00

	COMPANY LLC., A LI					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,650,972.35	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$952,826.07	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$664,773.17	1.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$368,386.09	0.73%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$199,110.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$444,576.29	0.88%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,476.75	1.49%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,808,580.44	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$362,396.28	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$389,000.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$8,121,059.91	16.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	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 LIABIL	1	\$264,350.17	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	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 MASSASCHUSETTS LIMITED LIABILIT	1	\$296,925.00	0.59%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,435,098.09	2.86%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS 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
FIRSTBANK	4	\$1,511,321.72	3.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$303,656.23	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,454.75	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,924.98	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,105.80	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$300,000.00	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,251.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$175,224.58	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$942,355.73	1.88%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$267,300.00	0.53%	0	\$0.00
JMAC LENDING, INC	1	\$327,141.13	0.65%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$385,311.93	0.77%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$248,909.52	0.5%	0	\$0.00

	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$224,991.60	0.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$398,205.45	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$327,787.00	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$579,177.98	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$224,148.07	0.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$323,582.37	0.64%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$243,751.44	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$306,656.52	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,523,566.75	3.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,178.30	1.05%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,998.74	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$238,206.40	0.47%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$398,255.22	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$282,723.54	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$348,457.96	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$844,382.03	1.68%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$194,149.42	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,655,349.93	11.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.51%	0	\$0.00
Total		173	\$50,254,409.50	100%	0	\$0.00
3140GYKL2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$155,339.78	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$151,363.18	0.55%	0	\$0.00
		1	\$160,194.15	0.58%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$307,250.62	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,219.68	1.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$150,360.94	0.55%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$164,500.00	0.6%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$173,000.00	0.63%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$156,500.00	0.57%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$159,301.48	0.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$159,017.27	0.58%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,500.00	0.63%	0	\$0.00
	BUSEY BANK	2	\$308,052.35	1.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$153,348.25	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$155,945.51	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,950.00	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,562.33	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,540.29	0.62%	0	\$0.00
	CIBM BANK	1	\$169,313.06	0.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,314.39	0.59%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$153,832.82	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,281.78	0.61%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$173,207.35	0.63%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$167,281.78	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 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
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$160,000.00	0.58%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	0.57%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,272.06	0.62%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$325,526.46	1.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,795.34	0.6%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,322.86	0.58%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI 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
	1	\$153,348.25	0.56%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
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	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,284.77	0.61%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,345.91	0.56%	0	\$0.00	
NTFN INC	1	\$154,344.01	0.56%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,512.47	0.62%	0	\$0.00	
ON Q FINANCIAL INC	2	\$333,861.07	1.22%	0	\$0.00	
PATRIOT BANK A BANKING CORPORTION	1	\$152,943.34	0.56%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.62%	0	\$0.00	
PERL MORTGAGE INC	1	\$161,314.39	0.59%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$313,434.63	1.14%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,314.39	0.59%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$170,000.00	0.62%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,449,187.32	5.29%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$166,293.23	0.61%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$170,630.27	0.62%	0	\$0.00	

	REPUBLIC BANK + TRUST	1	\$171,000.00	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$466,849.63	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	0.62%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00
	SIMMONS BANK	1	\$164,281.25	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,151.04	0.55%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$156,587.44	0.57%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.59%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$165,500.00	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,136.39	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,265.87	0.62%	0	\$0.00
	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
Total		169	\$27,415,420.83	100%	0	\$0.00
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
CRESKOM 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 CORPOR	1	\$41,200.00	0.25%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$32,663.97	0.2%	0	\$0.00
ENTERPRISE BANK	1	\$53,787.22	0.33%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$69,718.44	0.43%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$58,556.14	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY 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
Total		272	\$16,341,165.70	100%	0	\$0.00
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
		1	\$49,777.50	1.85%	0	\$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION					
	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
Total		22	\$2,688,884.67	100%	0	\$0.00
3140GYKP3	1ST FINANCIAL, INC A CORPORATION	1	\$267,000.00	0.27%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$177,753.50	0.18%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	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
	ADVISA MORTGAGE SERVICES LTD	1	\$265,777.42	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$249,471.63	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$205,552.68	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$695,662.25	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,869.32	0.34%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$418,275.80	0.42%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,404,780.84	1.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,867.64	0.2%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$423,000.00	0.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$425,247.06	0.43%	0	\$0.00

	ILLINOI					
	BLUE HILLS BANK A SAVINGS BANK	1	\$208,273.02	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$273,514.94	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$693,911.13	0.7%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$221,300.00	0.22%	0	\$0.00
	CHL MORTGAGE	1	\$291,920.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$481,951.50	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$318,672.89	0.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$179,253.50	0.18%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$912,490.20	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$262,119.51	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$202,515.20	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$199,178.95	0.2%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$213,121.48	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,421.05	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$548,013.15	0.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$244,531.00	0.25%	0	\$0.00
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$628,679.24	0.63%	0	\$0.00
	FIRST BANK	1	\$197,267.09	0.2%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$189,220.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00
		1	\$301,756.12	0.3%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$187,228.21	0.19%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$495,934.68	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,921.65	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,091.67	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$235,021.26	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,563.16	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$228,750.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,926.40	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,607.11	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$608,602.95	0.61%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,987.46	0.19%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$604,983.53	0.61%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$183,252.30	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$320,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,302,400.00	1.31%	0	\$0.00
JLB CORPORATION DBA GOLEN OAK LENDING	1	\$243,000.00	0.24%	0	\$0.00
JMAC LENDING, INC	2	\$797,297.40	0.8%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$592,100.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$482,196.00	0.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,793.26	0.34%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$556,488.54	0.56%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$192,000.00	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$339,585.80	0.34%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$471,673.93	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$267,685.23	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$331,135.01	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,100.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,860.19	0.22%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,500.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.25%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,170.56	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,170.56	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$174,996.74	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$326,250.00	0.33%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$281,000.00	0.28%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,506.60	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$422,341.16	0.42%	0	\$0.00
	1	\$194,191.29	0.2%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,000.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,104.20	0.22%	0	\$0.00
PEOPLES NATIONAL BANK. A NATIONAL BANK	1	\$206,500.00	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$232,957.69	0.23%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$410,291.34	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,780,408.20	1.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$276,216.30	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,212,100.42	3.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$245,227.74	0.25%	0	\$0.00
RCB BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 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
Total		403	\$99,566,972.12	100%	0	\$0.00
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
		1	\$209,111.25	0.1%	0	\$0.00

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

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$308,661.31	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$4,712,322.77	2.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,227.70	0.56%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$178,411.62	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,630.35	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$410,256.35	0.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$314,191.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,971.42	0.15%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$178,482.90	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,383.95	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,168.98	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$389,544.38	0.19%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,026.60	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$293,875.43	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$753,155.25	0.37%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$735,970.37	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$272,743.80	0.13%	0	\$0.00
	BUSEY BANK	1	\$407,731.63	0.2%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$395,585.85	0.19%	0	\$0.00
	CADENCE BANK, N.A	1	\$192,763.96	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	9	\$2,625,155.02	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$277,578.45	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$3,927,757.28	1.94%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,910.45	0.19%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$401,500.00	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$660,765.68	0.33%	0	\$0.00
CBD NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,132.76	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$263,480.17	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$201,642.98	0.1%	0	\$0.00
CIBM BANK	1	\$453,100.00	0.22%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$422,169.01	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$746,174.73	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,531.58	0.24%	0	\$0.00
CLM MORTGAGE LLC	2	\$763,846.12	0.38%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED 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
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$207,119.70	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS 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
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$184,217.05	0.09%	0	\$0.00
FIRST SECURITY BANCORP	1	\$177,077.39	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$422,169.01	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,908.10	0.13%	0	\$0.00
FIRSTBANK	10	\$2,707,594.37	1.33%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$209,068.75	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$238,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$532,735.78	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,026.60	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$242,967.36	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$267,452.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,315.38	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$259,696.25	0.13%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$453,100.00	0.22%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$654,083.18	0.32%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$583,487.55	0.29%	0	\$0.00
	3	\$902,090.56	0.44%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,681,966.59	0.83%	0	\$0.00
	GUARANTY BANK + TRUST NA	2	\$633,307.14	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,961.14	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,068.92	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$364,052.72	0.18%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$221,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 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
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$234,005.44	0.12%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$422,268.58	0.21%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$863,438.22	0.43%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	2	\$461,420.33	0.23%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$293,726.09	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$194,174.73	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$186,208.59	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$428,047.76	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$258,877.23	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$244,539.41	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$206,106.10	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,018.87	0.18%	0	\$0.00
MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	1	\$378,359.02	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$635,063.33	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$717,886.46	0.35%	0	\$0.00

MORTGAGE NETWORK, INC	2	\$619,900.00	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$314,662.64	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$326,611.86	0.16%	0	\$0.00
MOUNTAINONE BANK	1	\$302,662.49	0.15%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,000.00	0.17%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$307,768.83	0.15%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$209,907.51	0.1%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$179,720.53	0.09%	0	\$0.00
NBKC BANK A STATE BANK	1	\$346,492.50	0.17%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$406,238.11	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,238.21	0.09%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$358,445.39	0.18%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$307,665.62	0.15%	0	\$0.00
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
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,153.56	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,503,551.79	2.71%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,368.53	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$438,099.92	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$302,687.22	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,698,825.16	1.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$415,022.21	0.2%	0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$331,700.22	0.16%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,984.28	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$451,143.36	0.22%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,174.73	0.1%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$229,500.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$207,119.71	0.1%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$316,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$215,583.74	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$505,825.07	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$363,423.80	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,187.43	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$194,373.88	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,029,218.39	0.51%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$355,497.08	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,152,374.24	0.57%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$294,383.82	0.15%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$301,691.53	0.15%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$191,170.00	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$218,550.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,034.66	0.2%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$267,000.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$258,877.23	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$201,921.80	0.1%	0	\$0.00
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	1	\$248,396.80	0.12%	0	\$0.00

	MORTGAGE A FED					
	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
Total		742	\$202,956,261.16	100%	0	\$0.00
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	1	\$163,500.00	0.83%	0	\$0.00

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

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,500.00	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,200.00	0.8%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,300.00	0.85%	0	\$0.00
	WALLICK + VOLK, INC	1	\$173,747.09	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$13,234,350.82	67.24%	0	\$0.00
Total		130	\$19,694,766.91	100%	0	\$0.00
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
		1	\$60,000.00	1.8%	0	\$0.00

	STIOUX FALLS FEDERAL CREDIT UNION					
	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
Total		50	\$3,330,987.02	100%	0	\$0.00
3140GYKT5	ACOPIA, LLC, A CORPORATION	1	\$115,030.66	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$141,832.95	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,954.82	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAEG	1	\$133,455.49	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,929.75	0.82%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$143,402.80	0.43%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,590.00	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$135,933.90	0.4%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$134,938.05	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.39%	0	\$0.00
	CITY BANK A CITY BANK MORTGAGE	1	\$125,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,187.02	0.4%	0	\$0.00
	FIRST BANK	1	\$127,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,033.43	0.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,298.66	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,419.39	0.42%	0	\$0.00

HERITAGE BANK	1	\$116,500.00	0.35%	0	\$0.00
HOME FUNDING CORPORATION	1	\$149,396.68	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.36%	0	\$0.00
INLAND BANK + TRUST	1	\$149,377.92	0.44%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$132,375.00	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$357,500.00	1.06%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$144,611.03	0.43%	0	\$0.00
LEGACYTEXAS BANK	1	\$143,402.80	0.43%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,398.59	0.44%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$118,307.31	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$117,411.03	0.35%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$125,000.00	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$111,554.12	0.33%	0	\$0.00
NTFN INC	1	\$148,394.53	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$124,491.64	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$788,143.16	2.35%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$129,064.69	0.38%	0	\$0.00
RCB BANK, A CORPORATION	1	\$144,398.66	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,917.70	0.36%	0	\$0.00
SIMMONS BANK	1	\$115,200.00	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,441.69	0.4%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$240,996.37	0.72%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.33%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.35%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LLC	1	\$123,117.97	0.37%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$115,000.00	0.34%	0	\$0.00
	1	\$116,500.00	0.35%	0	\$0.00

	UNION COMMUNITY BANK A STATE CHARTERED BANK					
	WELLS FARGO BANK, N.A	207	\$26,630,808.24	79.33%	0	\$0.00
Total		261	\$33,584,816.05	100%	0	\$0.00
3140GYKU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$92,500.00	0.58%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,083.20	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,206.93	0.63%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$105,582.32	0.66%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$103,826.38	0.65%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,533.12	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,400.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,573.05	0.65%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN 8 CORPORATION	1	\$87,247.66	0.55%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$100,000.00	0.63%	0	\$0.00
	ENTERPRISE BANK	1	\$92,218.53	0.58%	0	\$0.00
	FIRST BANK	1	\$89,581.25	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$87,775.00	0.55%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$93,150.00	0.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,626.15	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,184.54	0.6%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$94,108.08	0.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,618.46	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$195,877.67	1.23%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$99,585.28	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY 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
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$96,986.84	0.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,436.16	0.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$98,099.74	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,849.99	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,119.16	0.6%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$89,300.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$182,606.01	1.15%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$99,585.28	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	126	\$12,105,523.04	76.11%	0	\$0.00
Total		166	\$15,901,871.39	100%	0	\$0.00
3140GYKX6	ACADEMY MORTGAGE CORPORATION	1	\$412,491.41	1.64%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$410,017.74	1.63%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,009.07	1.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$350,972.17	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$883,715.46	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,971.51	1.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$622,763.01	2.48%	0	\$0.00
		1	\$453,100.00	1.81%	0	\$0.00

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

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,750.00	0.67%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY 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
	1	\$324,499.60	1.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	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
Total		81	\$25,077,945.87	100%	0	\$0.00
3140GYWY1	LOANDEPOT.COM, LLC	109	\$25,006,410.14	100%	0	\$0.00
Total		109	\$25,006,410.14	100%	0	\$0.00
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
Total		50	\$6,014,779.84	100%	0	\$0.00
3140GYZ44	M&T BANK	5	\$1,206,741.74	100%	0	\$0.00
Total		5	\$1,206,741.74	100%	0	\$0.00

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3140H1F47		FIFTH THIRD MORTGAGE COMPANY	15	\$1,287,304.75	100%	0	\$0.00
Total			15	\$1,287,304.75	100%	0	\$0.00
3140H1LD0		DITECH FINANCIAL LLC	61	\$5,933,540.62	96.85%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,364.58	1.62%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$93,750.00	1.53%	0	\$0.00
Total			63	\$6,126,655.20	100%	0	\$0.00
3140H2F37		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,010,869.45	100%	0	\$0.00
Total			14	\$1,010,869.45	100%	0	\$0.00
3140H2F45		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,065,251.25	100%	0	\$0.00
Total			4	\$1,065,251.25	100%	0	\$0.00
3140H2F52		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,035,574.11	100%	0	\$0.00
Total			9	\$1,035,574.11	100%	0	\$0.00
3140H2F60		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,857,081.66	100%	0	\$0.00
Total			33	\$3,857,081.66	100%	0	\$0.00
3140H2F78		REGIONS BANK DBA REGIONS MORTGAGE	46	\$13,047,170.47	100%	0	\$0.00
Total			46	\$13,047,170.47	100%	0	\$0.00
3140H2F86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,592,217.28	100%	0	\$0.00
Total			22	\$3,592,217.28	100%	0	\$0.00
3140H2F94		REGIONS BANK DBA REGIONS MORTGAGE	69	\$19,340,885.61	100%	0	\$0.00
Total			69	\$19,340,885.61	100%	0	\$0.00
3140H2FS2		REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,355,996.10	100%	0	\$0.00
Total			44	\$4,355,996.10	100%	0	\$0.00
3140H2GA0		REGIONS BANK DBA REGIONS MORTGAGE	51	\$14,042,974.25	100%	0	\$0.00
Total			51	\$14,042,974.25	100%	0	\$0.00
3140H2GB8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,905,853.39	100%	0	\$0.00

Total			21	\$2,905,853.39	100%	0	\$0.00
3140H2GC6		REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,000,607.81	100%	0	\$0.00
Total			31	\$5,000,607.81	100%	0	\$0.00
3140H2GD4		REGIONS BANK DBA REGIONS MORTGAGE	51	\$14,390,930.21	100%	0	\$0.00
Total			51	\$14,390,930.21	100%	0	\$0.00
3140H2GE2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,631,966.61	100%	0	\$0.00
Total			19	\$2,631,966.61	100%	0	\$0.00
3140H2GF9		REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,863,693.76	100%	0	\$0.00
Total			43	\$2,863,693.76	100%	0	\$0.00
3140H2GG7		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,372,402.30	100%	0	\$0.00
Total			20	\$1,372,402.30	100%	0	\$0.00
3140H2GH5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,776,296.34	100%	0	\$0.00
Total			18	\$1,776,296.34	100%	0	\$0.00
3140H2GJ1		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,136,826.36	100%	0	\$0.00
Total			6	\$1,136,826.36	100%	0	\$0.00
3140H2J58		EQUITY RESOURCES, INC	1	\$71,108.35	4.65%	0	\$0.00
		GVC MORTGAGE, INC	1	\$58,123.22	3.8%	0	\$0.00
		MORTGAGE 1 INC	6	\$389,130.80	25.45%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$78,646.29	5.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$932,210.00	60.96%	0	\$0.00
Total			24	\$1,529,218.66	100%	0	\$0.00
3140H2J66		NVR MORTGAGE FINANCE, INC	1	\$119,492.14	5.63%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$117,824.29	5.55%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,625,480.15	76.62%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$119,481.79	5.63%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$139,200.00	6.57%	0	\$0.00
Total			16	\$2,121,478.37	100%	0	\$0.00

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
Total		16	\$1,198,036.75	100%	0	\$0.00
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
Total		51	\$2,757,589.93	100%	0	\$0.00
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
Total		8	\$1,211,307.35	100%	0	\$0.00
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
Total		40	\$3,934,091.14	100%	0	\$0.00
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
Total		36	\$5,905,128.90	100%	0	\$0.00
3140H2JZ2	THE HUNTINGTON NATIONAL BANK	5	\$1,559,462.06	100%	0	\$0.00
Total		5	\$1,559,462.06	100%	0	\$0.00
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
Total		17	\$2,027,986.34	100%	0	\$0.00
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
Total		62	\$14,926,440.22	100%	0	\$0.00
3140H2KD9	CROSSCOUNTRY MORTGAGE, INC	1	\$108,482.02	6.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,556,418.45	93.48%	0	\$0.00
Total		17	\$1,664,900.47	100%	0	\$0.00

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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
Total		101	\$28,634,580.25	100%	0	\$0.00
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
Total		27	\$2,644,085.85	100%	0	\$0.00
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%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$82,815.36	2.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$82,212.01	2.38%	0	\$0.00
Total		56	\$3,461,993.48	100%	0	\$0.00
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
Total		11	\$2,033,050.47	100%	0	\$0.00
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
Total		39	\$12,306,691.75	100%	0	\$0.00
3140H2XE3	MUTUAL OF OMAHA MORTGAGES	1	\$149,518.40	7.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,921,330.03	92.78%	0	\$0.00

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Total			15	\$2,070,848.43	100%	0	\$0.00
3140H2XF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,749,226.49	100%	0	\$0.00
Total			13	\$1,749,226.49	100%	0	\$0.00
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
Total			12	\$1,926,469.80	100%	0	\$0.00
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
Total			16	\$5,000,301.62	100%	0	\$0.00
3140H2XJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,279,857.75	100%	0	\$0.00
Total			20	\$5,279,857.75	100%	0	\$0.00
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
Total			4	\$1,037,427.46	100%	0	\$0.00
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
Total			11	\$1,053,913.17	100%	0	\$0.00
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
Total			48	\$14,742,284.42	100%	0	\$0.00
3140H3R24			1	\$121,250.00	8.28%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
		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
	Total		14	\$1,465,047.56	100%	0	\$0.00
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
	Total		10	\$1,015,519.22	100%	0	\$0.00
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
	Total		6	\$1,720,329.71	100%	0	\$0.00
3140H3R57		BUSEY BANK	1	\$161,500.00	7.6%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$165,749.09	7.8%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,175.00	8.1%	0	\$0.00
		FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$167,000.00	7.86%	0	\$0.00

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	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
Total		13	\$2,126,032.89	100%	0	\$0.00
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
Total		17	\$5,243,801.51	100%	0	\$0.00
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 CORPORATIO	1	\$161,000.00	11.08%	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC	4	\$644,622.00	44.36%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$153,900.00	10.6%	0	\$0.00
Total			9	\$1,453,009.63	100%	0	\$0.00
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
Total			15	\$2,807,484.00	100%	0	\$0.00
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
Total		9	\$1,229,185.62	100%	0	\$0.00
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
Total		15	\$4,589,830.24	100%	0	\$0.00
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
Total		16	\$1,925,062.63	100%	0	\$0.00
3140H3RU2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,000.00	5.59%	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$130,769.58	5.07%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$110,500.00	4.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$121,079.16	4.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,066,042.00	41.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,236.77	5.29%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$120,000.00	4.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,229.00	4.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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
Total		20	\$2,577,069.14	100%	0	\$0.00
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
Total		21	\$3,421,813.86	100%	0	\$0.00
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
Total		11	\$2,056,389.00	100%	0	\$0.00
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
Total		15	\$2,092,746.42	100%	0	\$0.00
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
Total		22	\$3,576,046.40	100%	0	\$0.00
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 LIABILITY COMPANY	1	\$194,824.00	2.88%	0	\$0.00
	V I P MORTGAGE INC	1	\$189,053.00	2.83%	0	\$0.00
Total		36	\$6,765,866.36	100%	0	\$0.00

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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
Total		6	\$1,147,936.09	100%	0	\$0.00
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
Total		5	\$1,393,897.00	100%	0	\$0.00
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
Total		6	\$1,099,633.00	100%	0	\$0.00
3140H3Z66	HOMESTREET BANK	2	\$697,462.68	100%	0	\$0.00
Total		2	\$697,462.68	100%	0	\$0.00
3140H3Z74	HOMESTREET BANK	7	\$2,456,556.10	100%	0	\$0.00
Total		7	\$2,456,556.10	100%	0	\$0.00
3140H3Z82	HOMESTREET BANK	5	\$1,274,640.66	100%	0	\$0.00
Total		5	\$1,274,640.66	100%	0	\$0.00
3140H4E26		1	\$95,500.00	1.93%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	CALIBER HOME LOANS, INC	45	\$4,461,120.89	89.97%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$107,200.00	2.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,000.00	1.96%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$97,850.00	1.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.01%	0	\$0.00
Total		50	\$4,958,670.89	100%	0	\$0.00
3140H4E34	CALIBER HOME LOANS, INC	25	\$2,943,694.00	86.01%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$119,310.00	3.49%	0	\$0.00
	JLB CORPORATION	1	\$123,922.00	3.62%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$114,000.00	3.33%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$121,600.00	3.55%	0	\$0.00
Total		29	\$3,422,526.00	100%	0	\$0.00
3140H4E42	BLACKRIDGEBANK	1	\$130,000.00	1.52%	0	\$0.00
	BRIGHTON BANK	1	\$140,000.00	1.64%	0	\$0.00
	CALIBER HOME LOANS, INC	54	\$7,433,851.00	87.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,100.00	1.48%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$150,000.00	1.76%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$130,150.00	1.53%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$131,750.00	1.54%	0	\$0.00
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$143,872.00	1.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$148,515.11	1.73%	0	\$0.00
Total		62	\$8,534,238.11	100%	0	\$0.00
3140H4E59	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,200.00	1.16%	0	\$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$171,688.42	1.28%	0	\$0.00
	CALIBER HOME LOANS, INC	73	\$11,821,744.00	88%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$156,988.24	1.17%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$156,000.00	1.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$163,880.00	1.22%	0	\$0.00
	GLOBAL BANCORP	1	\$162,000.00	1.21%	0	\$0.00
	R M K FINANCIAL CORP	1	\$153,000.00	1.14%	0	\$0.00
	RMS & ASSOCIATES	1	\$171,690.00	1.28%	0	\$0.00
	TOWN SQUARE MORTGAGE &	1	\$167,675.00	1.24%	0	\$0.00

	INVESTMENTS, INC					
Total		83	\$13,433,865.66	100%	0	\$0.00
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
Total		49	\$9,285,831.00	100%	0	\$0.00
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
Total		18	\$1,245,515.00	100%	0	\$0.00
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
Total		22	\$2,190,811.00	100%	0	\$0.00
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
Total		11	\$1,488,018.29	100%	0	\$0.00
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
Total		6	\$1,995,368.19	100%	0	\$0.00
3140H4EV2	CALIBER HOME LOANS	4	\$1,403,918.81	19.22%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$5,373,191.94	73.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$528,149.12	7.23%	0	\$0.00
Total		23	\$7,305,259.87	100%	0	\$0.00

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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
Total		17	\$10,046,224.87	100%	0	\$0.00
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
Total		14	\$1,928,332.93	100%	0	\$0.00
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
Total		12	\$1,921,976.00	100%	0	\$0.00
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
Total		34	\$2,357,145.81	100%	0	\$0.00
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
Total		18	\$2,456,590.00	100%	0	\$0.00
3140H4FC3	CALIBER HOME LOANS, INC	15	\$2,435,195.00	83.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$163,881.81	5.59%	0	\$0.00
	FM HOME LOANS, LLC	1	\$172,000.00	5.87%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$160,200.00	5.46%	0	\$0.00
Total		18	\$2,931,276.81	100%	0	\$0.00
3140H4J54	NAVY FEDERAL CREDIT UNION	15	\$3,892,262.05	100%	0	\$0.00
Total		15	\$3,892,262.05	100%	0	\$0.00
3140H4KB9	NAVY FEDERAL CREDIT UNION	14	\$1,661,942.56	100%	0	\$0.00
Total		14	\$1,661,942.56	100%	0	\$0.00
3140H4KC7	NAVY FEDERAL CREDIT UNION	58	\$10,367,750.50	100%	0	\$0.00
Total		58	\$10,367,750.50	100%	0	\$0.00
3140H4KD5	NAVY FEDERAL CREDIT UNION	12	\$1,453,118.81	100%	0	\$0.00
Total		12	\$1,453,118.81	100%	0	\$0.00
3140H4KE3	NAVY FEDERAL CREDIT UNION	7	\$1,047,652.68	100%	0	\$0.00
Total		7	\$1,047,652.68	100%	0	\$0.00
3140H4KF0	NAVY FEDERAL CREDIT UNION	18	\$5,431,413.79	100%	0	\$0.00
Total		18	\$5,431,413.79	100%	0	\$0.00
3140H4KG8	NAVY FEDERAL CREDIT UNION	22	\$2,715,894.30	100%	0	\$0.00
Total		22	\$2,715,894.30	100%	0	\$0.00
3140H4KH6	NAVY FEDERAL CREDIT UNION	18	\$1,130,717.37	100%	0	\$0.00
Total		18	\$1,130,717.37	100%	0	\$0.00
3140H4KJ2	NAVY FEDERAL CREDIT UNION	39	\$10,052,752.08	100%	0	\$0.00
Total		39	\$10,052,752.08	100%	0	\$0.00
3140H4PL2	HOME POINT FINANCIAL CORPORATION	2	\$343,947.86	52.78%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$307,689.02	47.22%	0	\$0.00
Total		3	\$651,636.88	100%	0	\$0.00
3140H4PM0	HOME POINT FINANCIAL CORPORATION	4	\$802,861.45	100%	0	\$0.00
Total		4	\$802,861.45	100%	0	\$0.00
3140H4PN8	HOME POINT FINANCIAL CORPORATION	3	\$503,743.33	100%	0	\$0.00
Total		3	\$503,743.33	100%	0	\$0.00
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
Total			2	\$314,631.27	100%	0	\$0.00
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
Total			4	\$429,658.48	100%	0	\$0.00
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
Total			3	\$610,670.40	100%	0	\$0.00
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

Total			29	\$5,315,874.87	100%	0	\$0.00
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	
Total		10	\$1,750,680.48	100%	0	\$0.00	
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	
Total		2	\$334,113.57	100%	0	\$0.00	
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	
Total		8	\$1,486,022.44	100%	0	\$0.00	
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	
Total		2	\$284,580.14	100%	0	\$0.00	
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
Total		9	\$1,311,354.40	100%	0	\$0.00
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
Total		11	\$1,753,181.42	100%	0	\$0.00
3140H4TD6	FIRST PREMIER BANK A CORPORATOIN	1	\$164,241.11	100%	0	\$0.00
Total		1	\$164,241.11	100%	0	\$0.00
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	5	\$733,209.34	21.15%	0	\$0.00

	CORPORATION					
	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
Total		26	\$3,467,525.12	100%	0	\$0.00
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
Total		13	\$1,822,605.28	100%	0	\$0.00
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
Total		2	\$190,103.58	100%	0	\$0.00
3140H4TH7	ACADEMY MORTGAGE CORPORATION	2	\$137,004.42	12.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,006.63	19.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,393.56	15.31%	0	\$0.00
	LOANDEPOT COM LLC	1	\$140,464.04	12.62%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,572.82	20.27%	0	\$0.00
	SENTE MORTGAGE INC	1	\$222,347.91	19.99%	0	\$0.00
Total		7	\$1,112,789.38	100%	0	\$0.00
3140H4Y57	CITIBANK,N.A	11	\$1,161,085.61	100%	0	\$0.00
Total		11	\$1,161,085.61	100%	0	\$0.00

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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
Total		34	\$10,463,733.55	100%	0	\$0.00
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
Total		12	\$1,807,190.68	100%	0	\$0.00
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
Total		16	\$2,915,084.65	100%	0	\$0.00
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
Total		11	\$3,115,952.03	100%	0	\$0.00
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
Total		6	\$3,945,805.02	100%	0	\$0.00
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
Total		10	\$2,730,730.48	100%	0	\$0.00
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
Total		19	\$1,512,329.00	100%	0	\$0.00
3140H4ZG2		1	\$120,000.00	7.23%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CITIBANK,N.A	13	\$1,539,290.85	92.77%	0	\$0.00
Total		14	\$1,659,290.85	100%	0	\$0.00
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
Total		19	\$5,842,298.18	100%	0	\$0.00
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
Total		14	\$2,315,785.04	100%	0	\$0.00
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
Total		7	\$1,293,119.00	100%	0	\$0.00
3140H4ZM9	AMERICAN HERITAGE LENDING, INC	1	\$203,000.00	2.86%	0	\$0.00
	CITIBANK,N.A	14	\$3,544,004.00	49.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$218,212.27	3.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,500.00	4.49%	0	\$0.00
	JMAC LENDING, INC	2	\$625,500.00	8.82%	0	\$0.00
	MK LENDING CORP	1	\$500,000.00	7.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,800.00	2.83%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$324,000.00	4.57%	0	\$0.00
	NFM, INC	1	\$260,000.00	3.67%	0	\$0.00
	NMSI, INC	1	\$291,000.00	4.1%	0	\$0.00
	PACIFIC LENDING LLC	1	\$319,568.96	4.5%	0	\$0.00
	SPRINGBOARD CDFI	1	\$289,200.00	4.07%	0	\$0.00

Total			26	\$7,093,785.23	100%	0	\$0.00
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	
Total		2	\$1,241,875.00	100%	0	\$0.00	
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	
Total		4	\$1,284,377.81	100%	0	\$0.00	
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	
Total		49	\$8,996,421.09	100%	0	\$0.00	
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	
Total		31	\$5,906,608.00	100%	0	\$0.00	
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	
Total		19	\$3,105,990.00	100%	0	\$0.00	
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	
Total		15	\$2,799,117.99	100%	0	\$0.00	
3140H55B3	ICORE LENDING, INC	1	\$202,500.00	7.6%	0	\$0.00	
	UNI FIRST INVESTMENT INC	1	\$277,581.28	10.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$2,183,821.78	81.98%	0	\$0.00	
Total		8	\$2,663,903.06	100%	0	\$0.00	

3140H55C1	ALABAMA HOME MORTGAGE LOANS INC	1	\$191,920.00	4.72%	0	\$0.00
	AMPLE FUNDING LLC	1	\$160,000.00	3.94%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$114,750.00	2.82%	0	\$0.00
	BEAM LENDING CORP	1	\$183,200.00	4.51%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$166,400.00	4.1%	0	\$0.00
	MORTGAGE SOLUTIONS, LLC	1	\$186,500.00	4.59%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	4.23%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$161,500.00	3.98%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	2.82%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$192,000.00	4.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,419,430.00	59.56%	0	\$0.00
Total		23	\$4,062,450.00	100%	0	\$0.00
3140H55D9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	7.06%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$129,060.00	3.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,998.41	2.95%	0	\$0.00
	LOANVERSE	1	\$184,000.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,524,310.00	82.65%	0	\$0.00
Total		24	\$4,264,368.41	100%	0	\$0.00
3140H55E7	NEIGHBORHOOD MORTGAGE	1	\$176,000.00	4.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,480,120.00	90.51%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$189,000.00	4.91%	0	\$0.00
Total		21	\$3,845,120.00	100%	0	\$0.00
3140H55F4	ACG FUNDING INC	1	\$175,500.00	4.24%	0	\$0.00
	BEAR MORTGAGE INC	1	\$200,000.00	4.83%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	4.83%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$179,500.00	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,384,903.00	81.76%	0	\$0.00
Total		22	\$4,139,903.00	100%	0	\$0.00
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
Total		23	\$4,296,124.00	100%	0	\$0.00

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
Total		49	\$8,048,979.00	100%	0	\$0.00
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
Total		20	\$3,756,350.00	100%	0	\$0.00
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
Total		31	\$5,901,683.00	100%	0	\$0.00
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
Total		5	\$1,403,820.00	100%	0	\$0.00
3140H55M9	UNITED WHOLESALE MORTGAGE	5	\$1,739,200.00	100%	0	\$0.00
Total		5	\$1,739,200.00	100%	0	\$0.00
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
Total		12	\$2,325,700.00	100%	0	\$0.00
3140H55P2	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	7.1%	0	\$0.00

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	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
Total		14	\$2,254,920.00	100%	0	\$0.00
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
Total		17	\$2,815,250.00	100%	0	\$0.00
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
Total		19	\$3,576,950.00	100%	0	\$0.00
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
Total		21	\$3,468,830.00	100%	0	\$0.00
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
Total		11	\$2,077,733.00	100%	0	\$0.00
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
Total		11	\$1,802,787.66	100%	0	\$0.00
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
Total		13	\$1,248,966.31	100%	0	\$0.00
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
Total		21	\$2,824,081.57	100%	0	\$0.00
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
Total		36	\$6,828,066.30	100%	0	\$0.00
3140H5B83	BANK OF ENGLAND	1	\$51,938.95	3.86%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$63,750.00	4.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$47,143.29	3.51%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$56,000.00	4.17%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MA	1	\$70,411.47	5.24%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$50,188.21	3.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,347.87	3.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$50,201.59	3.73%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$81,402.07	6.05%	0	\$0.00
		1	\$76,308.20	5.68%	0	\$0.00

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	HOME BANK, NATIONAL ASSOCIATION					
	HOWARD BANK	1	\$74,905.63	5.57%	0	\$0.00
	HOWARD BANK , A MARYLAND CORPORATIO	1	\$58,029.19	4.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$66,320.22	4.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$44,747.40	3.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,662.24	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$157,120.66	11.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$83,903.65	6.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$22,800.00	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$90,800.00	6.75%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$81,504.20	6.06%	0	\$0.00
Total		22	\$1,344,484.84	100%	0	\$0.00
3140H5B91	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	4.91%	0	\$0.00
	APEX HOME LOANS, INC	1	\$149,379.98	5.24%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$140,000.00	4.91%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,736.54	3.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,544.43	5.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$139,500.00	4.9%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,000.00	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,631,248.00	57.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,618.30	4.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,590.63	5.13%	0	\$0.00
Total		22	\$2,848,617.88	100%	0	\$0.00
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

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	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
Total		12	\$1,773,288.07	100%	0	\$0.00
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
Total		16	\$1,735,012.76	100%	0	\$0.00
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
Total		26	\$1,667,273.80	100%	0	\$0.00
3140H5C58	(ALAMEDA MORTGAGE CORPORATION)	1	\$423,750.00	0.39%	0	\$0.00

	1ST CONSTITUTION BANK	2	\$714,100.00	0.66%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$298,300.00	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,837.00	0.52%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,066,400.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$395,000.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$820,800.00	0.76%	0	\$0.00
	ALLIANCE BANK	1	\$261,725.00	0.24%	0	\$0.00
	ALTERRA GROUP LLC	3	\$795,800.00	0.73%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$621,000.00	0.57%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$392,000.00	0.36%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$253,480.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,145,898.56	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$667,000.00	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$368,000.00	0.34%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$661,905.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$635,143.30	0.59%	0	\$0.00
	APEX HOME LOANS, INC	1	\$313,966.84	0.29%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$635,273.55	0.59%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$929,100.00	0.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$334,900.00	0.31%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$751,041.00	0.69%	0	\$0.00
	BANK OF COLORADO	8	\$2,228,900.00	2.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$262,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	5	\$1,488,255.00	1.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$680,050.00	0.63%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$274,145.00	0.25%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	0.29%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$781,000.00	0.72%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$300,000.00	0.28%	0	\$0.00
	BLUE RIDGE BANK, N.A	2	\$755,250.00	0.7%	0	\$0.00
	BNC NATIONAL BANK	1	\$267,000.00	0.25%	0	\$0.00
	BUSEY BANK	3	\$1,707,000.00	1.57%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$742,500.00	0.68%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$603,000.00	0.56%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$438,000.00	0.4%	0	\$0.00

	CBC NATIONAL BANK	1	\$448,000.00	0.41%	0	\$0.00
	CENTRAL COAST LENDING, INC	2	\$857,600.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$254,422.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$237,600.00	0.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$734,607.35	0.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,145,500.00	1.06%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$453,000.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$380,000.00	0.35%	0	\$0.00
	CORRESPONDENT(GOLD COAST BANK)	1	\$451,950.51	0.42%	0	\$0.00
	COUNTYBANK	2	\$636,000.00	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$485,250.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	2	\$656,679.33	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$215,340.00	0.2%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$553,400.00	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$350,170.00	0.32%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$242,250.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$538,125.00	0.5%	0	\$0.00
	EVERETT FINNACIAL INC	1	\$453,100.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$365,364.00	0.34%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$247,500.00	0.23%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME &LO	1	\$427,200.00	0.39%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$246,835.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,900.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,750.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$636,500.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,732,633.00	2.52%	0	\$0.00
	FIRST HOME MORTGGAE CORPORATION	1	\$215,650.00	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$783,100.00	0.72%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$627,800.00	0.58%	0	\$0.00
	FIRSTBANK	1	\$248,457.22	0.23%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$252,000.00	0.23%	0	\$0.00
	FM HOME LOANS, LLC	6	\$1,842,650.00	1.7%	0	\$0.00

FRONTIER BANK	1	\$252,000.00	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$291,000.00	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$280,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$629,100.00	0.58%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$308,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC , DBA P	1	\$348,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,262,530.38	1.16%	0	\$0.00
GOOGAIN, INC	1	\$588,000.00	0.54%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$536,800.00	0.49%	0	\$0.00
GREENWAY FUNDING GROUP, INC	3	\$1,372,620.00	1.26%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$316,000.00	0.29%	0	\$0.00
GSB MORTGAGE, INC	2	\$640,800.00	0.59%	0	\$0.00
GUARANTEED RATE, INC	1	\$380,000.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE C	1	\$452,000.00	0.42%	0	\$0.00
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
JEFFERSON BANK, A BANKING ASSOCIATI	1	\$379,200.00	0.35%	0	\$0.00
KEYSTONE FUNDING, INC	2	\$545,500.00	0.5%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION B	1	\$400,000.00	0.37%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$434,916.00	0.4%	0	\$0.00
MCJAB, INC	1	\$423,700.00	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,051,700.00	0.97%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	1	\$259,200.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$209,538.91	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$453,100.00	0.42%	0	\$0.00
MORTGAGE TRUST INC	1	\$310,300.00	0.29%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$264,834.63	0.24%	0	\$0.00
NJ LENDERS CORP	1	\$427,500.00	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$1,011,590.00	0.93%	0	\$0.00
ON Q FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00
ONY GLO INC	2	\$748,100.00	0.69%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$204,155.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$857,425.00	0.79%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$245,000.00	0.23%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$230,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	2	\$507,000.00	0.47%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$272,000.00	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	4	\$1,373,300.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$444,745.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,704.82	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,010.00	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$394,250.00	0.36%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$290,000.00	0.27%	0	\$0.00
PROVIDENT STATE BANK., INC, A MARYL	1	\$338,000.00	0.31%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$453,100.00	0.42%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$350,625.00	0.32%	0	\$0.00
RIVER BANK AND TRUST	2	\$489,900.00	0.45%	0	\$0.00
SANDY SPRING BANK	3	\$1,132,050.00	1.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$763,000.00	0.7%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$608,150.00	0.56%	0	\$0.00
SOUTHWEST BANK	1	\$215,000.00	0.2%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$330,700.00	0.3%	0	\$0.00
STARION BANK, A CORPORATION	1	\$336,750.00	0.31%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$268,226.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	2	\$1,154,050.00	1.06%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$703,000.00	0.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$17,674,104.36	16.28%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$365,000.00	0.34%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$629,000.00	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,573,750.00	2.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,088,300.00	1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$796,900.00	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	5	\$1,326,975.00	1.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$306,000.00	0.28%	0	\$0.00
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$256,000.00	0.24%	0	\$0.00
	TOWNEBANK	3	\$921,467.32	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$475,600.00	0.44%	0	\$0.00
	UMB BANK, NA	1	\$248,000.00	0.23%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$294,960.00	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$315,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$434,000.00	0.4%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$324,000.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$477,211.00	0.44%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$453,100.00	0.42%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$299,250.00	0.28%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$203,000.00	0.19%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$355,200.00	0.33%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$560,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$453,100.00	0.42%	0	\$0.00
	YELLOWSTONE BANK	1	\$315,000.00	0.27%	0	\$0.00
Total		330	\$108,553,246.08	100%	0	\$0.00
3140H5C66	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$86,136.00	3.81%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$98,000.00	4.33%	0	\$0.00
	ARMSTRONG BANK	1	\$99,000.00	4.38%	0	\$0.00
	BANK OF ENGLAND	1	\$86,400.00	3.82%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,016.00	3.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,800.00	3.92%	0	\$0.00
	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
Total		23	\$2,262,497.18	100%	0	\$0.00
3140H5C74	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$246,003.00	3.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,750.00	1.96%	0	\$0.00
	BANK OF COLORADO	2	\$271,250.00	4.1%	0	\$0.00
	BANK OF ENGLAND	1	\$137,500.00	2.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,403.00	1.88%	0	\$0.00
	BUSEY BANK	1	\$111,055.00	1.68%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$146,400.00	2.21%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$120,000.00	1.81%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$110,946.93	1.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$129,244.41	1.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,700.00	2.22%	0	\$0.00
	KEYSTONE FUNDING, INC	2	\$233,655.00	3.53%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$120,000.00	1.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,784.13	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,500.00	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$145,000.00	2.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,000.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,770.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$116,400.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,740.00	2.08%	0	\$0.00
	SANDY SPRING BANK	1	\$141,750.00	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,854,275.00	43.13%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$128,800.00	1.95%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,000.00	2.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,841.56	1.73%	0	\$0.00
Total		51	\$6,617,868.03	100%	0	\$0.00

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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
Total		34	\$5,534,708.57	100%	0	\$0.00
3140H5C90	ACNB BANK	2	\$378,383.00	4.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$367,000.00	3.89%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$193,325.00	2.05%	0	\$0.00
	ARMSTRONG BANK	1	\$180,000.00	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$192,128.91	2.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,959.00	2.02%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$177,998.85	1.89%	0	\$0.00
	CARROLL COMMUNITY BANK, A STATE BAN	1	\$186,000.00	1.97%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$188,550.00	2%	0	\$0.00
	F AND M BANK	1	\$185,300.00	1.96%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$185,298.00	1.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$582,500.00	6.18%	0	\$0.00
	INTRUST BANK N.A	1	\$189,500.00	2.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$180,000.00	1.91%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$192,000.00	2.04%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$375,000.00	3.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$180,000.00	1.91%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$379,500.00	4.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$188,005.00	1.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,948,860.00	41.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$200,000.00	2.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$198,000.00	2.1%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$198,750.00	2.11%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$194,400.00	2.06%	0	\$0.00
Total		50	\$9,431,457.76	100%	0	\$0.00
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
Total		19	\$1,634,708.37	100%	0	\$0.00
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
Total		16	\$1,146,718.33	100%	0	\$0.00
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
Total		9	\$1,135,528.05	100%	0	\$0.00
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	1	\$96,662.39	1.3%	0	\$0.00

UNION, ACO					
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

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	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
Total		75	\$7,419,238.81	100%	0	\$0.00
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
Total		44	\$7,184,344.85	100%	0	\$0.00
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
		1	\$143,560.00	2.59%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION , A					
	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
Total		40	\$5,534,663.52	100%	0	\$0.00
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

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

	PRINCETON FINANCIAL, LLC, A LICENSE					
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$80,300.00	1.63%	0	\$0.00
	SOUTHWEST MISSOURI BANK , A MISSOU	1	\$77,600.00	1.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$110,339.15	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,152,032.10	43.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$68,400.00	1.39%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$53,274.83	1.09%	0	\$0.00
Total		72	\$4,924,716.14	100%	0	\$0.00
3140H5CJ8	ACNB BANK	1	\$198,000.00	1.81%	0	\$0.00
	ACNB BANK	1	\$190,000.00	1.73%	0	\$0.00
	ALPINE BANK	1	\$196,000.00	1.79%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$199,705.36	1.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,905.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$192,375.00	1.76%	0	\$0.00
	BUSEY BANK	1	\$190,000.00	1.73%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$191,000.00	1.74%	0	\$0.00
	COMMERCE STATE BANK	1	\$199,900.00	1.82%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$183,400.00	1.67%	0	\$0.00
	EAGLEBANK	1	\$199,711.84	1.82%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$199,500.00	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$382,300.00	3.49%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$189,000.00	1.72%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA , A	1	\$178,505.00	1.63%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$185,250.00	1.69%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$186,200.00	1.7%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,900.00	1.74%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$196,500.00	1.79%	0	\$0.00
	GUARANTEED RATE INC , A DELAWARE CO	1	\$195,643.95	1.79%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$194,213.46	1.77%	0	\$0.00
	HARVEST BANK	2	\$371,750.00	3.39%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$194,113.61	1.77%	0	\$0.00

	INTRUST BANK N.A	1	\$180,000.00	1.64%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,920.00	1.82%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.75%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$187,729.13	1.71%	0	\$0.00
	MCJAB, INC	1	\$184,727.46	1.69%	0	\$0.00
	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
Total		58	\$10,959,972.15	100%	0	\$0.00
3140H5CK5	ALPINE BANK	1	\$165,000.00	2.07%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$161,696.79	2.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$318,607.85	3.99%	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,823.81	1.9%	0	\$0.00
	BANK OF COLORADO	1	\$157,780.18	1.97%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$151,790.58	1.9%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$174,764.27	2.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,800.00	2.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$172,660.00	2.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,809.99	1.89%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,000.00	1.9%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA ,A	1	\$160,086.72	2%	0	\$0.00
	GSB MORTGAGE, INC	1	\$171,763.03	2.15%	0	\$0.00
	INDEPENDENT BANK	1	\$169,376.66	2.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$154,096.81	1.93%	0	\$0.00

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	MIDWEST FAMILY LENDING	1	\$163,000.00	2.04%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$163,674.19	2.05%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$166,610.14	2.09%	0	\$0.00
	RATE RABBIT INC	1	\$170,000.00	2.13%	0	\$0.00
	RIVER BANK & TRUST	1	\$161,282.45	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,939,436.71	49.3%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$159,784.47	2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,610.48	2.17%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$156,538.85	1.96%	0	\$0.00
Total		49	\$7,989,993.98	100%	0	\$0.00
3140H5CL3	ARMSTRONG BANK	1	\$119,737.75	3.07%	0	\$0.00
	BANK OF COLORADO	1	\$122,000.00	3.12%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$124,835.39	3.2%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$123,309.88	3.16%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$118,699.89	3.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$118,836.05	3.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$123,500.00	3.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$110,250.00	2.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,969.09	3.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,225,374.37	56.98%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$234,378.16	6%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$120,099.26	3.08%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$121,250.00	3.1%	0	\$0.00
	YELLOWSTONE BANK	1	\$122,231.37	3.13%	0	\$0.00
Total		33	\$3,905,471.21	100%	0	\$0.00
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
Total		54	\$3,446,079.57	100%	0	\$0.00
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
Total		31	\$5,910,684.25	100%	0	\$0.00
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
		1	\$137,410.42	1.75%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU					
	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
Total		57	\$7,847,273.71	100%	0	\$0.00
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
Total		42	\$4,095,823.55	100%	0	\$0.00
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
Total		25	\$5,351,555.18	100%	0	\$0.00
3140H5CS8	1ST CONSTITUTION BANK	1	\$265,915.02	0.3%	0	\$0.00
	AEM LOAN CORPORATION	2	\$723,020.78	0.82%	0	\$0.00
	AFI FINANCIAL INC	1	\$311,370.42	0.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$1,803,084.91	2.03%	0	\$0.00
	ALTERRA GROUP LLC	1	\$303,376.51	0.34%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$479,396.09	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$399,519.38	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,597.40	0.36%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,638.05	0.28%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$397,035.00	0.45%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORP	1	\$275,500.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$349,600.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$630,000.00	0.71%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$335,820.00	0.38%	0	\$0.00

AMERICAS CHOICE HOME LOANS, LP	1	\$415,511.60	0.47%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$545,339.63	0.61%	0	\$0.00
APEX HOME LOANS, INC	1	\$332,000.00	0.37%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$384,658.31	0.43%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$325,000.00	0.37%	0	\$0.00
BANK OF COLORADO	3	\$782,400.00	0.88%	0	\$0.00
BANK OF ENGLAND	1	\$328,854.39	0.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$326,325.00	0.37%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$269,800.00	0.3%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$276,566.44	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,511.53	0.3%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$411,750.00	0.46%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$517,500.00	0.58%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,072,407.31	1.21%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$382,500.00	0.43%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$315,920.00	0.36%	0	\$0.00
BNC NATIONAL BANK	2	\$764,000.00	0.86%	0	\$0.00
CAPITAL BANK N.A	2	\$600,259.82	0.68%	0	\$0.00
CAPITAL BANK, N.A	1	\$401,945.46	0.45%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$452,078.89	0.51%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	6	\$1,823,214.93	2.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$322,164.00	0.36%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$387,000.00	0.44%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$351,500.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$272,274.37	0.31%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$394,241.00	0.44%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$228,000.00	0.26%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$439,493.66	0.5%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$801,900.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC	3	\$937,946.28	1.06%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$242,725.00	0.27%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$494,500.00	0.56%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.44%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	3	\$1,047,543.28	1.18%	0	\$0.00
	1	\$301,000.00	0.34%	0	\$0.00

FARMINGTON MORTGAGEM A DIV OF CAPST					
FBT MORTGAGE, LLC	1	\$387,593.26	0.44%	0	\$0.00
FIRST CREDIT UNION	1	\$238,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$258,100.00	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$292,863.84	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,120,536.21	1.26%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$303,200.00	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$249,692.61	0.28%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$269,200.00	0.3%	0	\$0.00
FM HOME LOANS, LLC	2	\$669,000.00	0.75%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$232,000.00	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$453,000.00	0.51%	0	\$0.00
GOLD COAST CAPITAL INVESTMENT	1	\$312,424.15	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$806,317.88	0.91%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	\$584,593.47	0.66%	0	\$0.00
GOOGAIN, INC	3	\$1,407,200.00	1.59%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$273,600.00	0.31%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$328,000.00	0.37%	0	\$0.00
GSB MORTGAGE, INC	1	\$255,699.44	0.29%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,391,084.61	1.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$613,572.91	0.69%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$361,045.18	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,209.00	0.73%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED L	1	\$315,476.77	0.36%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$904,943.97	1.02%	0	\$0.00
INDEPENDENT BANK	2	\$594,857.28	0.67%	0	\$0.00
INLAND NORTHWEST BANK	1	\$341,705.00	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$472,500.00	0.53%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$297,507.00	0.34%	0	\$0.00
JEFFERSON BANK	1	\$335,152.85	0.38%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$283,658.76	0.32%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$228,600.00	0.26%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$299,922.18	0.34%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$318,000.00	0.36%	0	\$0.00

MAS ASSOCIATES, LLC	1	\$440,405.96	0.5%	0	\$0.00
MCJAB, INC	1	\$400,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$432,000.00	0.49%	0	\$0.00
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
SANDY SPRING BANK	1	\$286,149.00	0.32%	0	\$0.00
SEVERN SAVINGS BANK FSB, A FEDERAL	1	\$411,516.29	0.46%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$249,850.00	0.28%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,446.91	0.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$288,000.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$232,450.40	0.26%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$466,000.00	0.53%	0	\$0.00
SUNTRUST MORTGAGE, INC	44	\$15,079,136.55	17%	0	\$0.00
THE FEDERAL SAVINGS BANK	18	\$6,287,177.96	7.09%	0	\$0.00
THE FEDERAL SAVINGS BANK , A FEDERA	1	\$247,586.05	0.28%	0	\$0.00
	3	\$1,091,034.87	1.23%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL					
	THE HOME LENDING GROUP, LLC	2	\$615,981.98	0.69%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$260,200.00	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$357,060.42	0.4%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$410,000.00	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,154.49	0.29%	0	\$0.00
	TIER 1 LENDING	1	\$256,683.99	0.29%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$317,035.94	0.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$400,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE	1	\$346,033.26	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$964,273.15	1.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,865,641.40	2.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$282,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$566,228.57	0.64%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPOR	1	\$332,511.08	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,010,394.34	1.14%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$443,000.00	0.5%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$253,170.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$324,900.00	0.37%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$427,950.00	0.48%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	1	\$268,479.60	0.3%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,000.00	0.45%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$303,382.00	0.34%	0	\$0.00
	WESTERN BANCORP	3	\$1,415,000.00	1.6%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$242,187.85	0.27%	0	\$0.00
	YELLOWSTONE BANK	1	\$254,422.08	0.29%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$327,750.00	0.34%	0	\$0.00
Total		260	\$88,710,130.38	100%	0	\$0.00
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	1	\$452,432.50	4.43%	0	\$0.00

		LLC						
Total			30	\$10,183,233.63	100%	0	\$0.00	
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	
Total			6	\$1,525,109.10	100%	0	\$0.00	
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	
Total			15	\$1,923,211.97	100%	0	\$0.00	
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	
Total			10	\$1,647,140.88	100%	0	\$0.00	
3140H5CX7		ACNB BANK	1	\$98,074.64	8.04%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$72,000.00	5.9%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$105,083.26	8.61%	0	\$0.00	
		INTRUST BANK N.A	1	\$102,555.21	8.4%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$87,619.98	7.18%	0	\$0.00	
		SAIL MORTGAGE CORP	1	\$89,000.00	7.29%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	6	\$585,035.00	47.94%	0	\$0.00	
		TEXAS LOAN STAR, INC	1	\$80,899.13	6.64%	0	\$0.00	
Total			13	\$1,220,267.22	100%	0	\$0.00	
3140H5CY5		EVOLVE BANK & TRUST	1	\$134,000.00	7.36%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,358.74	8.2%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	11	\$1,406,283.87	77.22%	0	\$0.00	

	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$131,446.98	7.22%	0	\$0.00
Total		14	\$1,821,089.59	100%	0	\$0.00
3140H5CZ2	COMMUNITY MORTGAGE GROUP, INC	1	\$92,500.00	7.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$57,754.54	4.9%	0	\$0.00
	IVY MORTGAGE, INC	1	\$110,000.00	9.33%	0	\$0.00
	MIDWEST FAMILY LENDING GROUP	1	\$66,716.45	5.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$88,000.00	7.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$763,722.21	64.79%	0	\$0.00
Total		16	\$1,178,693.20	100%	0	\$0.00
3140H5DA6	ALCOVA MORTGAGE LLC	1	\$180,500.00	1.71%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$185,000.00	1.75%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,000.00	1.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE ,LLC . A LI	1	\$192,000.00	1.82%	0	\$0.00
	BANK OF ENGLAND	1	\$195,200.00	1.85%	0	\$0.00
	BNC NATIONAL BANK	1	\$194,750.00	1.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$177,160.00	1.68%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$366,935.00	3.48%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,000.00	1.68%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$193,000.00	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$192,150.00	1.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,113.99	1.73%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$200,000.00	1.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$373,400.00	3.54%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$196,875.00	1.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,745.41	1.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$360,300.00	3.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$200,000.00	1.89%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$193,726.70	1.83%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$185,600.00	1.76%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$185,000.00	1.75%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$200,000.00	1.89%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$200,000.00	1.89%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$183,672.25	1.74%	0	\$0.00
	NJ LENDERS CORP	1	\$186,300.00	1.76%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,752.01	1.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$569,000.00	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,658.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,360.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	1.75%	0	\$0.00
	PRIME MORTGAGE LENDING, IN	1	\$188,800.00	1.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,000.00	1.68%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,086,560.95	19.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$374,150.00	3.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,400.00	1.73%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$186,655.59	1.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.89%	0	\$0.00
	YORK TRADITIONS BANK	1	\$179,910.00	1.72%	0	\$0.00
Total		56	\$10,559,174.90	100%	0	\$0.00
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
Total		10	\$2,236,134.00	100%	0	\$0.00
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
Total		33	\$3,260,650.46	100%	0	\$0.00
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
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,306,742.17	82.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$231,700.00	2.05%	0	\$0.00
Total		35	\$11,346,508.25	100%	0	\$0.00
3140H5N31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,169,220.61	100%	0	\$0.00
Total		6	\$1,169,220.61	100%	0	\$0.00
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
Total		9	\$2,299,300.00	100%	0	\$0.00
3140H5N56	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$735,750.00	13.19%	0	\$0.00

		MORTGAGE						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,842,634.40	86.81%	0	\$0.00	
Total			18	\$5,578,384.40	100%	0	\$0.00	
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	
Total			32	\$10,216,220.76	100%	0	\$0.00	
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	
Total			10	\$2,620,984.28	100%	0	\$0.00	
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	
Total			36	\$12,062,638.54	100%	0	\$0.00	
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	
Total			32	\$10,384,556.73	100%	0	\$0.00	

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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
Total		7	\$1,951,950.00	100%	0	\$0.00
3140H5NW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,480,600.00	100%	0	\$0.00
Total		5	\$1,480,600.00	100%	0	\$0.00
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
Total		19	\$6,602,682.26	100%	0	\$0.00
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
Total		13	\$2,693,328.24	100%	0	\$0.00
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
	CHERRY CREEK MORTGAGE CO., INC	3	\$903,119.96	15.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$568,390.99	9.75%	0	\$0.00
	OPTIMUM FIRST INC	1	\$280,800.00	4.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,481,300.00	59.74%	0	\$0.00
Total		18	\$5,827,323.23	100%	0	\$0.00
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
Total		11	\$1,008,202.58	100%	0	\$0.00

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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
Total		9	\$1,055,842.03	100%	0	\$0.00
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
Total		11	\$1,503,175.87	100%	0	\$0.00
3140H5PQ8	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,169.35	7.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$177,270.89	9.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,165.14	7.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,761.47	10.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$371,510.00	19.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$334,941.14	17.4%	0	\$0.00
	TRIDENT MORTGAGE	1	\$172,922.12	8.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$374,699.14	19.46%	0	\$0.00
Total		11	\$1,925,439.25	100%	0	\$0.00
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
Total		13	\$3,249,260.93	100%	0	\$0.00
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
Total		12	\$1,004,833.03	100%	0	\$0.00
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
Total		8	\$1,095,623.02	100%	0	\$0.00
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

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		TRIDENT MORTGAGE	1	\$176,540.00	17.38%	0	\$0.00
Total			6	\$1,016,034.82	100%	0	\$0.00
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
Total			7	\$1,048,188.63	100%	0	\$0.00
3140H5SQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,587,211.40	100%	0	\$0.00
Total			8	\$1,587,211.40	100%	0	\$0.00
3140H5SR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,008,851.55	100%	0	\$0.00
Total			8	\$1,008,851.55	100%	0	\$0.00
3140H5SS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,267,530.08	100%	0	\$0.00
Total			19	\$1,267,530.08	100%	0	\$0.00
3140H5VQ1		DITECH FINANCIAL LLC	2	\$504,712.35	100%	0	\$0.00
Total			2	\$504,712.35	100%	0	\$0.00
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
Total			27	\$2,462,499.30	100%	0	\$0.00
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
Total		78	\$4,788,905.89	100%	0	\$0.00
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
Total		14	\$1,663,161.79	100%	0	\$0.00
3140H5Y39	CITIZENS BANK, NA	17	\$1,021,459.04	100%	0	\$0.00
Total		17	\$1,021,459.04	100%	0	\$0.00
3140H5Y47	CITIZENS BANK, NA	16	\$1,131,721.07	100%	0	\$0.00
Total		16	\$1,131,721.07	100%	0	\$0.00
3140H5Y54	CITIZENS BANK, NA	29	\$2,861,113.87	100%	0	\$0.00
Total		29	\$2,861,113.87	100%	0	\$0.00
3140H5Y62	CITIZENS BANK, NA	12	\$1,160,596.64	100%	0	\$0.00
Total		12	\$1,160,596.64	100%	0	\$0.00
3140H5Y70	CITIZENS BANK, NA	34	\$4,433,473.59	100%	0	\$0.00
Total		34	\$4,433,473.59	100%	0	\$0.00
3140H5Y88	CITIZENS BANK, NA	8	\$1,068,306.23	100%	0	\$0.00

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Total			8	\$1,068,306.23	100%	0	\$0.00
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	
Total		38	\$5,194,834.32	100%	0	\$0.00	
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	
Total		19	\$1,288,721.56	100%	0	\$0.00	
3140H5ZU8	CITIZENS BANK, NA	19	\$4,962,098.17	100%	0	\$0.00	
Total		19	\$4,962,098.17	100%	0	\$0.00	
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	
Total		21	\$1,846,944.27	100%	0	\$0.00	
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	
Total		18	\$5,152,603.92	100%	0	\$0.00	
3140H63C1	CITIBANK,N.A	8	\$1,092,955.21	100%	0	\$0.00	
Total		8	\$1,092,955.21	100%	0	\$0.00	
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	

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Total			7	\$1,137,575.00	100%	0	\$0.00
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
Total			6	\$1,117,599.53	100%	0	\$0.00
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
Total			10	\$3,436,344.80	100%	0	\$0.00
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
Total			9	\$2,830,648.42	100%	0	\$0.00
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
Total			7	\$2,026,678.66	100%	0	\$0.00
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

Total			21	\$6,385,553.54	100%	0	\$0.00
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
Total			23	\$1,338,149.93	100%	0	\$0.00
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
Total			5	\$1,087,950.00	100%	0	\$0.00
3140H6A74		CORNERSTONE HOME LENDING, INC	3	\$840,015.27	100%	0	\$0.00
Total			3	\$840,015.27	100%	0	\$0.00
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
Total			2	\$736,727.13	100%	0	\$0.00
3140H6A90		FREMONT BANK	10	\$1,355,702.87	100%	0	\$0.00
Total			10	\$1,355,702.87	100%	0	\$0.00
3140H6BA6		FREMONT BANK	7	\$1,145,340.70	100%	0	\$0.00
Total			7	\$1,145,340.70	100%	0	\$0.00
3140H6C80		FIBRE FEDERAL CREDIT UNION	1	\$125,922.32	0.63%	0	\$0.00
		QUICKEN LOANS INC	143	\$19,805,715.72	99.37%	0	\$0.00
Total			144	\$19,931,638.04	100%	0	\$0.00
3140H6C98		QUICKEN LOANS INC	126	\$20,572,888.33	100%	0	\$0.00
Total			126	\$20,572,888.33	100%	0	\$0.00
3140H6CR8		QUICKEN LOANS INC	9	\$1,633,876.69	100%	0	\$0.00
Total			9	\$1,633,876.69	100%	0	\$0.00
3140H6CS6		QUICKEN LOANS INC	18	\$2,745,087.38	100%	0	\$0.00
Total			18	\$2,745,087.38	100%	0	\$0.00
3140H6D22		QUICKEN LOANS INC	200	\$27,568,449.00	100%	0	\$0.00
Total			200	\$27,568,449.00	100%	0	\$0.00
3140H6D30		QUICKEN LOANS INC	208	\$33,708,149.48	100%	0	\$0.00

Total			208	\$33,708,149.48	100%	0	\$0.00
3140H6D48		QUICKEN LOANS INC	4	\$2,173,013.90	100%	0	\$0.00
Total			4	\$2,173,013.90	100%	0	\$0.00
3140H6D55		QUICKEN LOANS INC	380	\$109,510,013.18	100%	0	\$0.00
Total			380	\$109,510,013.18	100%	0	\$0.00
3140H6D63		PEOPLES TRUST & SAVINGS BANK	1	\$74,905.64	0.32%	0	\$0.00
		QUICKEN LOANS INC	344	\$22,958,865.60	99.37%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$71,164.22	0.31%	0	\$0.00
Total			346	\$23,104,935.46	100%	0	\$0.00
3140H6D71		FIRST NATIONAL BANK (VA)	1	\$91,387.49	0.43%	0	\$0.00
		QUICKEN LOANS INC	213	\$21,067,466.73	99.57%	0	\$0.00
Total			214	\$21,158,854.22	100%	0	\$0.00
3140H6D89		QUICKEN LOANS INC	109	\$12,702,280.49	99.08%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$117,750.00	0.92%	0	\$0.00
Total			110	\$12,820,030.49	100%	0	\$0.00
3140H6D97		QUICKEN LOANS INC	115	\$15,655,176.55	100%	0	\$0.00
Total			115	\$15,655,176.55	100%	0	\$0.00
3140H6DA4		QUICKEN LOANS INC	175	\$24,101,062.02	100%	0	\$0.00
Total			175	\$24,101,062.02	100%	0	\$0.00
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
Total			169	\$27,378,352.82	100%	0	\$0.00
3140H6DC0		QUICKEN LOANS INC	55	\$16,871,897.84	100%	0	\$0.00
Total			55	\$16,871,897.84	100%	0	\$0.00
3140H6DD8		QUICKEN LOANS INC	132	\$21,589,300.38	100%	0	\$0.00
Total			132	\$21,589,300.38	100%	0	\$0.00
3140H6DE6		QUICKEN LOANS INC	82	\$23,144,927.04	100%	0	\$0.00
Total			82	\$23,144,927.04	100%	0	\$0.00
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
Total			217	\$21,225,788.69	100%	0	\$0.00
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
Total			188	\$21,996,404.38	100%	0	\$0.00
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
Total			146	\$20,084,418.11	100%	0	\$0.00
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
Total			179	\$29,064,269.55	100%	0	\$0.00
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
Total			441	\$124,394,833.49	100%	0	\$0.00
3140H6DL0		QUICKEN LOANS INC	35	\$10,087,770.21	100%	0	\$0.00
Total			35	\$10,087,770.21	100%	0	\$0.00
3140H6DM8		QUICKEN LOANS INC	88	\$28,365,958.19	100%	0	\$0.00
Total			88	\$28,365,958.19	100%	0	\$0.00
3140H6DN6		QUICKEN LOANS INC	272	\$25,315,973.09	100%	0	\$0.00
Total			272	\$25,315,973.09	100%	0	\$0.00
3140H6DP1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,823.21	0.64%	0	\$0.00
		QUICKEN LOANS INC	157	\$18,519,794.15	99.36%	0	\$0.00
Total			158	\$18,639,617.36	100%	0	\$0.00
3140H6DQ9		QUICKEN LOANS INC	225	\$31,067,066.92	100%	0	\$0.00
Total			225	\$31,067,066.92	100%	0	\$0.00
3140H6DR7		QUICKEN LOANS INC	20	\$2,942,125.59	100%	0	\$0.00
Total			20	\$2,942,125.59	100%	0	\$0.00
3140H6DS5		QUICKEN LOANS INC	16	\$2,139,538.07	100%	0	\$0.00
Total			16	\$2,139,538.07	100%	0	\$0.00
3140H6DU0		QUICKEN LOANS INC	22	\$12,082,800.22	100%	0	\$0.00
Total			22	\$12,082,800.22	100%	0	\$0.00
3140H6DW6		QUICKEN LOANS INC	137	\$38,135,461.62	100%	0	\$0.00
Total			137	\$38,135,461.62	100%	0	\$0.00

3140H6DX4	FIRST COMMUNITY NATIONAL BANK	1	\$61,920.19	0.25%	0	\$0.00
	QUICKEN LOANS INC	340	\$25,038,226.97	99.75%	0	\$0.00
Total		341	\$25,100,147.16	100%	0	\$0.00
3140H6DY2	QUICKEN LOANS INC	269	\$26,614,221.18	100%	0	\$0.00
Total		269	\$26,614,221.18	100%	0	\$0.00
3140H6DZ9	QUICKEN LOANS INC	211	\$25,015,537.56	100%	0	\$0.00
Total		211	\$25,015,537.56	100%	0	\$0.00
3140H6EA3	QUICKEN LOANS INC	288	\$20,742,104.64	100%	0	\$0.00
Total		288	\$20,742,104.64	100%	0	\$0.00
3140H6EB1	QUICKEN LOANS INC	302	\$29,608,327.85	99.67%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$98,008.25	0.33%	0	\$0.00
Total		303	\$29,706,336.10	100%	0	\$0.00
3140H6EC9	QUICKEN LOANS INC	129	\$41,186,106.08	100%	0	\$0.00
Total		129	\$41,186,106.08	100%	0	\$0.00
3140H6EF2	QUICKEN LOANS INC	182	\$55,876,501.77	100%	0	\$0.00
Total		182	\$55,876,501.77	100%	0	\$0.00
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
Total		687	\$198,843,553.60	100%	0	\$0.00
3140H6EH8	QUICKEN LOANS INC	12	\$3,393,481.02	100%	0	\$0.00
Total		12	\$3,393,481.02	100%	0	\$0.00
3140H6EJ4	QUICKEN LOANS INC	24	\$7,414,304.32	100%	0	\$0.00
Total		24	\$7,414,304.32	100%	0	\$0.00
3140H6EK1	QUICKEN LOANS INC	10	\$2,911,722.00	100%	0	\$0.00
Total		10	\$2,911,722.00	100%	0	\$0.00
3140H6FV6	CAPITAL ONE, N.A	27	\$6,585,025.37	100%	0	\$0.00
Total		27	\$6,585,025.37	100%	0	\$0.00
3140H6FW4	CAPITAL ONE, N.A	23	\$4,343,945.99	100%	0	\$0.00
Total		23	\$4,343,945.99	100%	0	\$0.00
3140H6GB9	CAPITAL ONE, N.A	7	\$1,418,436.75	100%	0	\$0.00

Total			7	\$1,418,436.75	100%	0	\$0.00
3140H6GC7		CAPITAL ONE, N.A	11	\$2,107,244.09	100%	0	\$0.00
Total			11	\$2,107,244.09	100%	0	\$0.00
3140H6K24		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,589.86	1.93%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$151,450.00	6.71%	0	\$0.00
		BUSEY BANK	1	\$84,882.89	3.76%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$74,896.68	3.32%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$79,500.00	3.52%	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,000.00	3.54%	0	\$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$83,000.00	3.68%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$76,194.88	3.38%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,882.89	3.76%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,882.89	3.76%	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$69,903.56	3.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$643,846.14	28.52%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$79,889.78	3.54%	0	\$0.00
		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
Total			30	\$2,257,299.03	100%	0	\$0.00
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
Total			29	\$2,882,319.02	100%	0	\$0.00
3140H6K40			1	\$75,850.00	5%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
	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
	MORTGAGE CAPITAL PARTNERS, INC	1	\$77,890.09	5.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,282.71	5.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,887.28	5.27%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$79,400.00	5.24%	0	\$0.00
	TRU MORTGAGE	1	\$78,750.00	5.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,400.00	5.18%	0	\$0.00
Total		20	\$1,516,434.78	100%	0	\$0.00
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
Total		45	\$3,259,251.42	100%	0	\$0.00
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
Total		11	\$2,118,360.70	100%	0	\$0.00
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
Total		9	\$1,668,473.30	100%	0	\$0.00
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
Total		115	\$21,714,507.05	100%	0	\$0.00
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
	MCLEAN MORTGAGE CORPORATION	1	\$174,758.90	1.86%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,690.72	1.62%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,328.56	1.69%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$171,763.03	1.83%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, ACORPOATION	1	\$161,500.00	1.72%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$153,000.00	1.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$339,768.54	3.62%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$334,752.36	3.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$156,237.00	1.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,922.47	1.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$167,760.55	1.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,284.38	1.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,749.50	1.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$302,083.23	3.23%	0	\$0.00
Total		58	\$9,385,931.74	100%	0	\$0.00

3140H6KE8	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$249,561.73	0.99%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$185,700.83	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COIPORATION	1	\$327,395.08	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$269,536.67	1.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,528.52	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,496.12	1.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$397,832.15	1.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,852.75	1.47%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$351,433.82	1.39%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$412,608.24	1.64%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A 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
Total		79	\$25,218,021.11	100%	0	\$0.00
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, LLC	1	\$273,187.92	0.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$283,612.66	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$374,622.32	1.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,385.49	1.15%	0	\$0.00
	BUSEY BANK	1	\$314,470.93	0.89%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,372.23	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$346,227.74	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,820.49	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$349,734.01	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,822.48	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,826.45	1.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,895.43	0.58%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$478,734.22	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,260.23	1.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,575.26	0.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,653.57	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,721.02	0.56%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,170,283.07	3.31%	0	\$0.00
	GUARANTEED RATE, INC, A	1	\$114,819.02	0.32%	0	\$0.00

	DELAWARE CORPORATION					
	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
	MLD MORTGAGE, INC., A CORPORATION	1	\$419,339.01	1.19%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$317,488.51	0.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$254,624.34	0.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,691.46	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,687.68	0.6%	0	\$0.00
	NORTHPOINTE BANK	1	\$379,990.93	1.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,370.49	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,170,191.16	3.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY 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
		1	\$382,706.89	1.08%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION					
	UWHARRIE BANK, A CORPORATION	1	\$380,925.40	1.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,622.47	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$749,401.01	2.12%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$292,065.44	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,616.96	0.73%	0	\$0.00
	Unavailable	1	\$423,417.85	1.22%	0	\$0.00
Total		116	\$35,348,785.82	100%	0	\$0.00
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
Total		7	\$1,448,200.78	100%	0	\$0.00
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,	1	\$179,990.48	0.95%	0	\$0.00

	A CORPORATION					
	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
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,440.18	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$338,558.45	1.79%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC	1	\$217,546.75	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$268,401.22	1.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$564,185.75	2.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,546.73	0.53%	0	\$0.00
	FM HOME LOANS, LLC	1	\$403,164.30	2.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 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

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	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
Total		97	\$18,870,821.48	100%	0	\$0.00
3140H6KJ7	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$130,163.39	7.01%	0	\$0.00

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		CORPOR						
		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	
Total			11	\$1,855,845.68	100%	0	\$0.00	
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	
Total			11	\$1,128,165.45	100%	0	\$0.00	
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	
Total			18	\$3,070,252.27	100%	0	\$0.00	
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	
Total			7	\$1,555,293.28	100%	0	\$0.00	

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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
Total		7	\$1,211,795.91	100%	0	\$0.00
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
Total		21	\$3,684,771.34	100%	0	\$0.00
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

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	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
Total		13	\$1,766,191.46	100%	0	\$0.00
3140H6KS7	CITYWIDE HOME LOANS	2	\$338,988.20	11.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,132.07	7.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,663.84	8.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,974.87	6.73%	0	\$0.00
	GUARANTEED RATE, INC	1	\$238,670.72	7.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 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
Total		14	\$3,030,738.78	100%	0	\$0.00
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
Total		34	\$4,383,374.69	100%	0	\$0.00
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
		1	\$121,164.61	1.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	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
Total		84	\$11,158,646.14	100%	0	\$0.00
3140H6KV0	JPMORGAN CHASE BANK, N.A	12	\$1,624,637.57	100%	0	\$0.00
Total		12	\$1,624,637.57	100%	0	\$0.00
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
		1	\$146,312.90	0.99%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$262,520.00	1.78%	0	\$0.00
	BELL BANK	1	\$132,325.52	0.9%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,348.46	0.76%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$121,086.68	0.82%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$137,564.44	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,250.00	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,965.22	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$417,894.68	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,202.80	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$140,600.00	0.95%	0	\$0.00
	FAMILY FIRST FUNIDNG, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,250.00	1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$264,646.51	1.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,750.00	1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,250.00	1%	0	\$0.00
	GUARANTEED RATE , INC	1	\$116,849.40	0.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$113,446.98	0.77%	0	\$0.00
	GVC MORTGAGE INC	1	\$145,304.01	0.98%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$134,949.75	0.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$410,295.20	2.78%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,410.01	1%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$119,718.52	0.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$118,590.04	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$6,059,201.97	41.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$137,564.44	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$277,200.00	1.88%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$127,725.00	0.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$146,586.07	0.99%	0	\$0.00
	NOIC, INC	1	\$144,804.69	0.98%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$241,950.68	1.64%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$290,852.58	1.97%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$550,252.38	3.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,056.10	1%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$114,798.63	0.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$270,416.43	1.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,900.00	0.87%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$135,000.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$132,641.04	0.9%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,220.38	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,084.93	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,559.07	1.75%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$133,700.00	0.93%	0	\$0.00
Total		111	\$14,758,028.52	100%	0	\$0.00
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
Total		70	\$9,209,349.66	100%	0	\$0.00
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
Total		10	\$1,648,543.53	100%	0	\$0.00
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
		1	\$76,110.49	1.41%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	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
Total		85	\$5,400,885.57	100%	0	\$0.00
3140H6L31	CAPITAL CENTER L.L.C	1	\$162,411.74	9.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,298,496.77	73.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,329.67	8.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,359.00	8.6%	0	\$0.00
Total		11	\$1,772,597.18	100%	0	\$0.00
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
Total		104	\$6,793,653.87	100%	0	\$0.00
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
Total			15	\$1,528,640.35	100%	0	\$0.00
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
Total			30	\$2,857,176.83	100%	0	\$0.00
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
Total			13	\$2,085,776.54	100%	0	\$0.00
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
			1	\$166,746.90	8.03%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	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
Total		13	\$2,076,048.16	100%	0	\$0.00
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
Total		47	\$6,080,903.94	100%	0	\$0.00
3140H6LA5	ALLIANCE FINANCIAL RESOURCES, LLC, A LLMITED LIABILITY	1	\$168,364.10	10.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,422.92	9.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$158,960.34	9.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$155,422.23	9.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$663,434.34	40.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,982.30	10.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$169,322.01	10.35%	0	\$0.00

Total			10	\$1,635,908.24	100%	0	\$0.00
3140H6LB3	DRAPER AND KRAMER MORTGAGE CORP	1	\$160,000.00	8.99%	0	\$0.00	
	GUARANTEED RATE , INC	1	\$159,015.39	8.93%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$154,771.65	8.7%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,998.49	9.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$471,618.79	26.5%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$159,608.86	8.97%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$157,931.77	8.87%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$171,000.00	9.61%	0	\$0.00	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$172,000.00	9.65%	0	\$0.00	
Total		11	\$1,779,944.95	100%	0	\$0.00	
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	
Total		50	\$14,364,429.41	100%	0	\$0.00	
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	
Total		24	\$6,016,595.06	100%	0	\$0.00	
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
Total		10	\$2,568,078.59	100%	0	\$0.00
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
Total		19	\$5,312,862.37	100%	0	\$0.00
3140H6LG2	JPMORGAN CHASE BANK, N.A	4	\$1,595,635.72	100%	0	\$0.00
Total		4	\$1,595,635.72	100%	0	\$0.00
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
Total		6	\$2,318,886.92	100%	0	\$0.00
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
Total		14	\$4,355,618.85	100%	0	\$0.00
3140H6LK3	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.93%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$185,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,100.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,240.00	0.91%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$180,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A 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 LABILITY 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
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,237.67	1.8%	0	\$0.00
	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
		3	\$590,218.19	2.87%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	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
Total		109	\$20,544,302.29	100%	0	\$0.00
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
		1	\$191,200.00	1.27%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP						
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
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$185,250.00	1.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,700.00	1.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,126.09	1.29%	0	\$0.00
	THE DART BANK	1	\$176,225.00	1.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,700.00	1.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,735.11	1.22%	0	\$0.00
Total		80	\$15,073,936.87	100%	0	\$0.00
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
Total		48	\$6,186,509.03	100%	0	\$0.00
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
Total		18	\$2,377,348.95	100%	0	\$0.00
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
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,921.51	2.87%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$159,834.41	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$157,500.00	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,631.82	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$330,164.14	2.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$502,496.81	4.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,000.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,598.16	1.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$159,618.81	1.41%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$151,799.47	1.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$159,843.98	1.41%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,217,032.22	37.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,784.47	1.41%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$161,000.00	1.42%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,596.87	1.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$164,777.74	1.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$174,538.24	1.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.41%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,724.88	1.51%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,928.33	1.39%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$331,289.83	2.93%	0	\$0.00
		1	\$164,677.88	1.45%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	1	\$153,093.51	1.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,799.84	1.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$162,000.00	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$325,103.66	2.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,784.47	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,904.88	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,593.75	1.39%	0	\$0.00
Total		70	\$11,320,350.48	100%	0	\$0.00
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	1	\$165,300.00	1.6%	0	\$0.00

	FINANCIAL					
	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
Total		63	\$10,336,431.21	100%	0	\$0.00
3140H6LR8	JPMORGAN CHASE BANK, N.A	19	\$5,225,095.87	100%	0	\$0.00
Total		19	\$5,225,095.87	100%	0	\$0.00
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

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	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
Total		42	\$4,171,886.25	100%	0	\$0.00
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
Total		34	\$3,399,210.41	100%	0	\$0.00
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 ILLINOI	1	\$91,876.08	1.97%	0	\$0.00
BELL BANK	1	\$101,119.66	2.17%	0	\$0.00
CERTAINTY HOME LOANS , LLC	1	\$104,362.39	2.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$107,860.98	2.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 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

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	STAUNTON FINANCIAL, INC	1	\$107,854.52	2.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,374.49	2.08%	0	\$0.00
Total		48	\$4,670,005.26	100%	0	\$0.00
3140H6LV9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$97,000.00	3.87%	0	\$0.00
	BELL BANK	1	\$107,000.00	4.27%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$104,149.73	4.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,020.17	3.67%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$94,866.14	3.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$98,600.00	3.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,396,147.09	55.67%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$102,455.44	4.09%	0	\$0.00
	NOIC, INC	1	\$108,846.42	4.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,196.54	4.27%	0	\$0.00
	PATRIOT BANK	1	\$106,845.84	4.26%	0	\$0.00
	STIFEL BANK & TRUST	1	\$92,566.44	3.7%	0	\$0.00
Total		25	\$2,507,693.81	100%	0	\$0.00
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
Total		19	\$1,431,644.76	100%	0	\$0.00
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
Total		27	\$1,812,956.07	100%	0	\$0.00
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
BANK OF UTAH, A UTAH CORPORATION	1	\$445,500.00	0.66%	0	\$0.00
BANK SNB	1	\$219,703.65	0.33%	0	\$0.00
BAY EQUITY LLC	2	\$455,378.94	0.68%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.37%	0	\$0.00
BELL BANK	1	\$218,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$587,189.89	0.87%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$723,500.00	1.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,850.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,591,384.95	2.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,436,242.06	2.13%	0	\$0.00
CITYWIDE HOME LOANS	3	\$931,306.89	1.38%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$357,506.78	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$423,515.70	0.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$657,015.84	0.98%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$207,193.67	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,226.96	0.3%	0	\$0.00
FAY SERVICING, LLC	1	\$332,080.81	0.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,811.81	0.93%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$641,825.37	0.95%	0	\$0.00
FIRST HOME BANK	1	\$274,021.95	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$558,396.35	0.83%	0	\$0.00
FIRSTBANK	1	\$214,903.52	0.32%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$229,000.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$848,000.00	1.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$231,920.00	0.34%	0	\$0.00
	1	\$239,090.55	0.35%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP	1	\$360,000.00	0.53%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$654,618.12	0.97%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$1,044,059.58	1.55%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,658,509.71	3.95%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$234,077.06	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,152,825.85	1.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$260,100.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME 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

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$301,084.61	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$273,600.00	0.41%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$295,000.00	0.44%	0	\$0.00
	PERL MORTGAGE INC	2	\$478,903.40	0.71%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,614.24	0.42%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$449,393.84	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$882,750.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,614.98	0.97%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$375,000.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$610,371.17	0.91%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$424,100.00	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,502.68	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,500.00	0.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,257.80	0.8%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$287,638.80	0.43%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,099,583.32	1.63%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A 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
Total		211	\$67,350,597.32	100%	0	\$0.00
3140H6LZ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$252,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$785,907.93	1.79%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$243,500.00	0.55%	0	\$0.00
	ANCHOR FUNDING INC	1	\$405,000.00	0.92%	0	\$0.00

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

	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
Total		143	\$43,927,441.21	100%	0	\$0.00
3140H6M22	JPMORGAN CHASE BANK, N.A	5	\$1,357,650.00	100%	0	\$0.00
Total		5	\$1,357,650.00	100%	0	\$0.00

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
Total		5	\$1,634,716.74	100%	0	\$0.00
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
Total		30	\$8,586,832.84	100%	0	\$0.00
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
Total		43	\$8,071,873.92	100%	0	\$0.00
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	1	\$175,750.00	1.19%	0	\$0.00

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

	WATERSTONE MORTGAGE CORPORATION	2	\$374,718.56	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	1.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,000.00	1.38%	0	\$0.00
Total		78	\$14,709,534.31	100%	0	\$0.00
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
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$687,000.00	0.82%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$255,000.00	0.3%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$422,936.51	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,881.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$220,252.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$276,543.48	0.33%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$472,500.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,645.21	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 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
		1	\$331,265.00	0.39%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	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
Total		260	\$84,137,542.70	100%	0	\$0.00
3140H6M89	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$453,100.00	1.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$360,000.00	1.15%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$590,500.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.96%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$327,017.52	1.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$797,365.08	2.55%	0	\$0.00
	BLUE HILLS BANK	1	\$436,838.06	1.4%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$288,564.73	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	1.45%	0	\$0.00

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

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	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
Total		97	\$31,297,005.32	100%	0	\$0.00
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
Total		20	\$5,138,406.18	100%	0	\$0.00
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 CHARTERED BANK	1	\$133,383.10	8.44%	0	\$0.00
Total		12	\$1,577,248.06	100%	0	\$0.00
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
		1	\$141,218.89	5.34%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	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
Total		20	\$2,643,962.50	100%	0	\$0.00
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
Total		14	\$1,856,801.25	100%	0	\$0.00
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
Total		48	\$4,545,226.48	100%	0	\$0.00
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
Total		9	\$2,542,300.36	100%	0	\$0.00
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
Total		32	\$2,018,279.00	100%	0	\$0.00

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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
Total		9	\$2,908,724.70	100%	0	\$0.00
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
Total		11	\$3,585,415.15	100%	0	\$0.00
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
Total		12	\$3,467,207.07	100%	0	\$0.00
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
Total		6	\$1,042,385.68	100%	0	\$0.00
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
Total		9	\$1,538,715.66	100%	0	\$0.00
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
Total		17	\$3,654,613.43	100%	0	\$0.00
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
Total		7	\$1,551,266.86	100%	0	\$0.00
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
Total			8	\$1,576,677.25	100%	0	\$0.00
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
Total			6	\$1,300,777.48	100%	0	\$0.00
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
Total			6	\$1,752,823.62	100%	0	\$0.00
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
		DRAPER AND KRAMER MORTGAGE CORP	1	\$157,140.00	1.68%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$166,400.00	1.78%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	1.83%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,192.00	1.63%	0	\$0.00
		GUARANTEED RATE, INC	3	\$492,339.65	5.25%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$169,653.00	1.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$3,580,317.02	38.2%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$156,500.00	1.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,295.00	1.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$315,485.52	3.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,000.00	1.78%	0	\$0.00
	PINNACLE BANK	1	\$152,750.00	1.63%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$159,750.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,500.00	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,103.00	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$152,100.00	1.62%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD 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
Total		58	\$9,373,613.14	100%	0	\$0.00
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
Total		36	\$5,843,770.83	100%	0	\$0.00
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
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$185,755.00	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL 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
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$189,150.00	0.86%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,800.00	1.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,000.00	0.9%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,000.00	0.87%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$376,245.12	1.7%	0	\$0.00
GUARANTEED RATE, INC	3	\$575,166.48	2.6%	0	\$0.00

HOME MORTGAGE OF AMERICA INC	1	\$198,948.31	0.9%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,057.00	0.89%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$176,000.00	0.8%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$367,650.00	1.66%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,437.00	0.89%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$5,074,991.73	22.98%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$175,570.00	0.8%	0	\$0.00
LOAN SIMPLE, INC	1	\$196,000.00	0.89%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$197,637.33	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.88%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$177,650.00	0.8%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$184,000.00	0.83%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,250.00	0.84%	0	\$0.00
NETWORK FUNDING, L.P	1	\$194,492.13	0.88%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.88%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.91%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$181,600.00	0.82%	0	\$0.00
NTFN, INC	1	\$182,588.00	0.83%	0	\$0.00
NUDGE FUNDING, LLC	1	\$178,000.00	0.81%	0	\$0.00
ON Q FINANCIAL, INC	4	\$737,833.39	3.34%	0	\$0.00
PEOPLES HOME EQUITY , INC	1	\$190,212.58	0.86%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,900.00	0.86%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.91%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,500.00	0.84%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$366,600.00	1.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$197,600.00	0.89%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$198,000.00	0.9%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$184,500.00	0.84%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$176,500.00	0.8%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$199,900.00	0.91%	0	\$0.00
US MORTGAGE CORPORATION MW	1	\$181,050.00	0.82%	0	\$0.00

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	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
Total		117	\$22,081,740.28	100%	0	\$0.00
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
Total		16	\$1,526,248.24	100%	0	\$0.00
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
	CENDERA FUNDING, INC	1	\$133,300.00	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$148,940.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,100.00	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,223.00	1.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,105.33	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$252,152.12	2.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. CORP D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	1.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,862.76	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,028.89	1.05%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$140,800.00	1.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$123,329.85	1.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,700.00	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$135,000.00	1.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$292,713.63	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$5,973,863.59	50.81%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,000.00	1.08%	0	\$0.00
	MAIN STREET BANK	1	\$120,000.00	1.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$127,300.00	1.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.00	1.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$396,530.00	3.37%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,070.00	1.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,000.00	1.06%	0	\$0.00
	PINNACLE BANK	2	\$279,723.38	2.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$141,300.00	1.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$122,331.22	1.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,880.00	1.13%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,280.00	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,405.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,807.11	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.21%	0	\$0.00
Total		89	\$11,757,170.88	100%	0	\$0.00
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
Total		21	\$5,911,428.77	100%	0	\$0.00
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
		1	\$59,534.63	4.31%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	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
Total		20	\$1,380,409.51	100%	0	\$0.00
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
Total		22	\$1,516,801.90	100%	0	\$0.00
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
Total		18	\$2,363,435.06	100%	0	\$0.00
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
Total		17	\$2,164,784.57	100%	0	\$0.00
3140H6N62	JPMORGAN CHASE BANK, N.A	4	\$1,111,663.10	100%	0	\$0.00
Total		4	\$1,111,663.10	100%	0	\$0.00
3140H6N70	BELL BANK	2	\$694,149.77	8.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$679,000.00	7.98%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$109,534.46	1.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$388,000.00	4.56%	0	\$0.00
	FAY SERVICING, LLC	1	\$72,920.26	0.86%	0	\$0.00
	GUARANTEED RATE, INC	2	\$551,506.01	6.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$5,059,581.77	59.43%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$82,000.00	0.96%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$185,000.00	2.17%	0	\$0.00
	PEOPLES BANK	1	\$255,977.00	3.01%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,350.19	1.78%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	3.33%	0	\$0.00
Total		36	\$8,514,019.46	100%	0	\$0.00
3140H6N88	A+ MORTGAGE SERVICES INC	1	\$220,685.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$745,768.30	0.84%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$268,500.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$369,790.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$275,500.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$402,508.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$430,400.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$407,550.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$616,242.70	0.7%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$225,000.00	0.25%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$400,000.00	0.45%	0	\$0.00
	ANCHOR FUNDING, INC	3	\$930,698.19	1.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$404,466.67	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$3,225,294.72	3.64%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$260,500.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$230,375.00	0.26%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$371,498.91	0.42%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$256,400.00	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$216,783.59	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$400,900.00	0.45%	0	\$0.00
	BLUE HILLS BANK	1	\$273,027.67	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$200,741.27	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A 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
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,575.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$614,600.00	0.69%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$621,500.00	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$205,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$445,600.00	0.5%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$473,920.00	0.54%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$231,401.59	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	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
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$851,883.65	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$28,861,539.00	32.61%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,700.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$202,500.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$684,794.49	0.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$224,910.00	0.25%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$225,196.00	0.25%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,209,250.00	1.37%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,458,410.96	1.65%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$246,108.00	0.28%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$284,000.00	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$551,472.83	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,781.06	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,100.00	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$685,687.94	0.77%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.63%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$448,000.00	0.51%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$493,364.11	0.56%	0	\$0.00
MSA MORTGAGE LLC	1	\$314,250.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$709,591.00	0.8%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	2	\$540,702.00	0.61%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$284,905.00	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,440.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,360,660.00	1.54%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,706,124.39	1.93%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$595,000.00	0.67%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$459,862.23	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$421,908.90	0.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,830.67	0.45%	0	\$0.00
SOUTHEAST BANK	1	\$104,443.80	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD 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
Total		274	\$88,507,048.34	100%	0	\$0.00
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
Total		7	\$1,226,079.39	100%	0	\$0.00
3140H6NA3	JPMORGAN CHASE BANK, N.A	15	\$5,223,909.83	100%	0	\$0.00
Total		15	\$5,223,909.83	100%	0	\$0.00
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

Total			17	\$1,741,875.00	100%	0	\$0.00
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	
Total		23	\$2,177,637.61	100%	0	\$0.00	
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	
	LEADERONE FINANCIAL CORPORATION	1	\$106,093.17	4.72%	0	\$0.00	
	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	
Total		23	\$2,248,569.44	100%	0	\$0.00	
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	
Total		30	\$3,014,275.81	100%	0	\$0.00	
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	

Total			16	\$1,541,503.70	100%	0	\$0.00
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	
Total		8	\$1,444,694.40	100%	0	\$0.00	
3140H6NH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,099.25	2.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$165,924.27	1.58%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,442.36	0.86%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$240,786.97	2.29%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$146,019.80	1.39%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$301,448.92	2.86%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,624.15	1.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	29	\$5,543,768.93	52.67%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$464,047.68	4.41%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$336,000.00	3.19%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$184,822.43	1.76%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$272,295.63	2.59%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$151,363.19	1.44%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$358,491.77	3.41%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.54%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,741.23	1.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$499,200.91	4.74%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$778,425.54	7.4%	0	\$0.00	
Total		50	\$10,524,503.03	100%	0	\$0.00	
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
Total		12	\$1,756,156.21	100%	0	\$0.00
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
Total		10	\$2,155,903.48	100%	0	\$0.00
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
Total		10	\$1,623,216.69	100%	0	\$0.00
3140H6NM7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$157,065.23	1.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	2.05%	0	\$0.00
	BAY EQUITY LLC	2	\$326,349.76	3.9%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,410.00	1.88%	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,875.00	2.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$171,763.03	2.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	2.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,653.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$163,374.61	1.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,050.00	1.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,400.00	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$169,630.47	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,000.00	1.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$344,500.00	4.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$151,790.58	1.81%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,950.00	2.05%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	16	\$2,584,156.59	30.87%	0	\$0.00
	MLD MORTGAGE, INC	1	\$159,779.57	1.91%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$175,000.00	2.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,825.00	1.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,000.00	1.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,000.00	2.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,100.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,055.00	2.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$337,700.00	4.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$163,141.00	1.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,600.00	2.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	2.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	1.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY 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
Total		51	\$8,369,889.07	100%	0	\$0.00
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
Total		21	\$1,531,483.51	100%	0	\$0.00
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
Total		12	\$1,608,937.77	100%	0	\$0.00
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
Total		54	\$7,022,326.34	100%	0	\$0.00
3140H6NR6	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	8.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,000.00	8.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,170,536.54	75.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	7.81%	0	\$0.00
Total		12	\$1,550,536.54	100%	0	\$0.00
3140H6NS4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	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

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	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
Total		48	\$6,180,058.44	100%	0	\$0.00
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
		2	\$276,500.00	4.87%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	WATERMARK CAPITAL, INC	1	\$133,500.00	2.35%	0	\$0.00
Total		43	\$5,677,834.35	100%	0	\$0.00
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
Total		6	\$1,777,957.20	100%	0	\$0.00
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
Total		54	\$15,272,780.73	100%	0	\$0.00
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
Total		30	\$8,789,241.91	100%	0	\$0.00
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 CAPLTAL 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
Total		45	\$11,622,369.95	100%	0	\$0.00
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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,212.05	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$365,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,963.67	0.28%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,840.41	0.39%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$438,149.00	0.62%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,500.00	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$210,210.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$205,000.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,500.00	0.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$251,200.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$628,639.25	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$303,905.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$768,281.90	1.08%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$183,501.29	0.26%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,140.09	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$230,361.29	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$193,900.00	0.27%	0	\$0.00
		1	\$322,161.04	0.45%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MORTGAGE					
	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
		1	\$272,250.00	0.37%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			291	\$71,113,348.90	100%	0	\$0.00	
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	
Total			14	\$1,787,283.39	100%	0	\$0.00	
3140H6PA1		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$205,000.00	0.14%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,750.00	0.14%	0	\$0.00	
		ALPINE BANK	1	\$308,000.00	0.21%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,092.27	0.15%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$356,250.00	0.24%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	\$1,035,903.00	0.7%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,350.00	0.17%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$531,550.00	0.36%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$306,000.00	0.21%	0	\$0.00	
		ANCHOR FUNDING, INC	2	\$719,000.00	0.48%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$377,500.00	0.25%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,690,726.63	2.49%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$403,100.00	0.27%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,800.00	0.16%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$207,575.00	0.14%	0	\$0.00	
		AUGUSTA FINANCIAL INC	1	\$345,501.47	0.23%	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$502,905.32	0.34%	0	\$0.00	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$309,375.00	0.21%	0	\$0.00
BANK OF UTAH	1	\$365,600.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,580.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$395,442.04	0.27%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$434,000.00	0.29%	0	\$0.00
BELL BANK	2	\$773,060.00	0.52%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$419,308.37	0.28%	0	\$0.00
BUSEY BANK	1	\$413,828.51	0.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$601,520.00	0.41%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$324,500.00	0.22%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$535,127.86	0.36%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$483,563.25	0.33%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$527,925.00	0.36%	0	\$0.00
CENDERA FUNDING, INC	2	\$435,052.00	0.29%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$349,495.72	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$242,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,122,500.32	1.43%	0	\$0.00
CIBC BANK USA	1	\$251,655.00	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$243,200.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,062.27	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$404,429.36	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,870.65	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$926,349.17	0.62%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$364,286.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$708,800.00	0.48%	0	\$0.00
DIRECTOS MORTGAGE, INC	1	\$325,200.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$2,021,199.77	1.36%	0	\$0.00
	2	\$831,250.00	0.56%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$227,356.40	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,111,495.38	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$980,472.45	0.66%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$399,423.67	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$749,309.27	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.21	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$523,000.00	0.35%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,500.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$991,334.11	0.67%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$491,306.77	0.33%	0	\$0.00
FIRSTBANK	1	\$305,958.53	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	3	\$741,462.25	0.5%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$287,920.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,910,905.09	1.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$246,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$848,000.00	0.57%	0	\$0.00
GUARANTEED RATE , INC	3	\$1,104,018.71	0.74%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$357,662.80	0.24%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$461,150.00	0.31%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILIT	1	\$295,850.00	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$253,650.00	0.17%	0	\$0.00
GUARANTEED RATE, INC	11	\$3,013,375.57	2.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,244,394.71	0.84%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$174,516.95	0.12%	0	\$0.00
	1	\$305,800.00	0.21%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	1	\$261,155.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$586,135.23	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	204	\$61,612,466.47	41.54%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$553,399.97	0.37%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$304,000.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.18%	0	\$0.00
	LAKELAND BANK	1	\$373,600.00	0.25%	0	\$0.00
	LEADER BANK, N.A	7	\$2,900,265.00	1.96%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,490,022.68	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$285,750.00	0.19%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$360,120.00	0.24%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,236,779.61	0.83%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.17%	0	\$0.00
	LIBERTY HOME LOANS , LLC, A COLORADO LIMITED LIABILITY 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 CORPORATI	1	\$412,250.00	0.28%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$424,000.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,605,277.00	1.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 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
	1	\$384,655.00	0.26%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR						
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
Total		466	\$148,310,454.61	100%	0	\$0.00
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
Total		84	\$22,337,106.16	100%	0	\$0.00
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
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$348,000.00	1.95%	0	\$0.00
	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
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.84%	0	\$0.00
	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
Total		56	\$17,841,441.91	100%	0	\$0.00
3140H6PD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	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
		1	\$382,387.50	0.76%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION					
AVIDIA BANK	1	\$243,000.00	0.48%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,417.85	0.84%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$303,552.15	0.6%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$268,250.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,064.43	0.53%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,100.72	0.35%	0	\$0.00
BUSEY BANK	1	\$423,432.56	0.84%	0	\$0.00
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 CHARTERED	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	1	\$399,384.12	0.79%	0	\$0.00

	CORPORATION					
	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
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,543,269.15	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$976,472.94	1.94%	0	\$0.00
	PRIMELENDING	6	\$1,987,456.80	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,080.42	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$373,848.43	0.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$447,340.01	0.89%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$557,186.70	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$423,475.21	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,736.43	0.35%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$236,500.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$857,127.93	1.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.49%	0	\$0.00
Total		158	\$50,455,876.46	100%	0	\$0.00
3140H6PE3	AMERIFIRST FINANCIAL, INC	1	\$274,046.00	0.9%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$369,362.00	1.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$424,100.00	1.4%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$781,980.00	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$367,000.00	1.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$358,400.00	1.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$381,771.44	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,750.00	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$322,864.00	1.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$300,000.00	0.99%	0	\$0.00
	FIRSTBANK	1	\$232,000.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,402.37	1.49%	0	\$0.00
	GUARANTEED RATE , INC	1	\$225,000.00	0.74%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$395,000.00	1.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$338,900.00	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,920.00	3.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$732,100.00	2.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$321,775.00	1.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,049.32	1.39%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$333,600.00	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$14,510,599.02	47.89%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.97%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$429,352.35	1.42%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.49%	0	\$0.00
	MLD MORTGAGE INC	1	\$300,000.00	0.99%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$423,461.24	1.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$260,000.00	0.86%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$266,400.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,000.00	1.93%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$296,000.00	0.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.58%	0	\$0.00
	PERL MORTGAGE INC	2	\$655,504.68	2.16%	0	\$0.00

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	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
Total		74	\$30,298,339.39	100%	0	\$0.00
3140H6PF0	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	1.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$221,900.00	3.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.36%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,509.67	5.41%	0	\$0.00
	BUSEY BANK	1	\$187,716.84	2.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,353.00	2.4%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$306,000.00	4.76%	0	\$0.00
	GUARANTEED RATE, INC	2	\$560,591.98	8.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,475.21	6.59%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$329,784.70	5.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$356,000.00	5.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$421,635.39	6.56%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$370,000.00	5.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,523,565.98	23.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$334,395.59	5.21%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$292,059.45	4.57%	0	\$0.00
Total		25	\$6,422,487.81	100%	0	\$0.00
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
Total		6	\$1,559,177.40	100%	0	\$0.00

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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
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$419,408.22	4.24%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE	1	\$371,062.01	3.75%	0	\$0.00
	MAXREAL CUPERTINO	1	\$416,412.45	4.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$371,521.15	3.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,479.30	1.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$322,889.15	3.27%	0	\$0.00
Total		32	\$9,882,966.21	100%	0	\$0.00
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
Total		39	\$6,379,724.12	100%	0	\$0.00
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
Total		40	\$2,783,328.00	100%	0	\$0.00
3140H6RY7	MOVEMENT MORTGAGE, LLC	12	\$1,985,590.00	100%	0	\$0.00
Total		12	\$1,985,590.00	100%	0	\$0.00
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
Total		32	\$2,076,019.39	100%	0	\$0.00
3140H6SA8	MOVEMENT MORTGAGE LLC	1	\$180,000.00	3.2%	0	\$0.00

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		MOVEMENT MORTGAGE, LLC	20	\$5,452,664.59	96.8%	0	\$0.00
Total			21	\$5,632,664.59	100%	0	\$0.00
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
Total			35	\$3,405,647.00	100%	0	\$0.00
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
Total			18	\$2,134,899.00	100%	0	\$0.00
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
Total			42	\$5,786,525.00	100%	0	\$0.00
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
Total			27	\$4,393,904.00	100%	0	\$0.00
3140H6SP5		MOVEMENT MORTGAGE, LLC	3	\$617,829.98	100%	0	\$0.00
Total			3	\$617,829.98	100%	0	\$0.00
3140H6SU4		MOVEMENT MORTGAGE, LLC	20	\$5,668,654.67	100%	0	\$0.00
Total			20	\$5,668,654.67	100%	0	\$0.00
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
Total			29	\$2,864,199.24	100%	0	\$0.00
3140H6TL3		MOVEMENT MORTGAGE, LLC	17	\$2,020,447.45	100%	0	\$0.00
Total			17	\$2,020,447.45	100%	0	\$0.00
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
Total			34	\$4,705,845.92	100%	0	\$0.00

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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
Total		29	\$4,704,787.61	100%	0	\$0.00
3140H6TP4	MOVEMENT MORTGAGE, LLC	9	\$1,991,039.41	100%	0	\$0.00
Total		9	\$1,991,039.41	100%	0	\$0.00
3140H6UC1	MOVEMENT MORTGAGE, LLC	7	\$1,048,466.72	100%	0	\$0.00
Total		7	\$1,048,466.72	100%	0	\$0.00
3140H6UG2	MOVEMENT MORTGAGE, LLC	37	\$4,421,745.88	100%	0	\$0.00
Total		37	\$4,421,745.88	100%	0	\$0.00
3140H6UH0	MOVEMENT MORTGAGE, LLC	11	\$1,440,860.56	72.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$533,082.00	27.01%	0	\$0.00
Total		15	\$1,973,942.56	100%	0	\$0.00
3140H6UJ6	MOVEMENT MORTGAGE, LLC	43	\$5,916,166.00	97.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	2.11%	0	\$0.00
Total		44	\$6,043,666.00	100%	0	\$0.00
3140H6UK3	MOVEMENT MORTGAGE, LLC	17	\$1,676,089.77	94.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,000.00	5.47%	0	\$0.00
Total		18	\$1,773,089.77	100%	0	\$0.00
3140H6UL1	MOVEMENT MORTGAGE, LLC	10	\$1,207,025.00	100%	0	\$0.00
Total		10	\$1,207,025.00	100%	0	\$0.00
3140H6UM9	MOVEMENT MORTGAGE, LLC	18	\$2,130,885.00	95.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,920.00	4.99%	0	\$0.00
Total		19	\$2,242,805.00	100%	0	\$0.00
3140H6UN7	MOVEMENT MORTGAGE, LLC	13	\$1,795,157.00	86.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	2	\$280,500.00	13.51%	0	\$0.00
Total		15	\$2,075,657.00	100%	0	\$0.00
3140H6UP2	MOVEMENT MORTGAGE	1	\$143,000.00	2.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	38	\$5,212,754.45	94.86%	0	\$0.00
		1	\$139,500.00	2.54%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748						
Total		40	\$5,495,254.45	100%	0	\$0.00	
3140H6UQ0	MOVEMENT MORTGAGE, LLC	17	\$2,753,427.00	88.77%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$348,308.00	11.23%	0	\$0.00	
Total		19	\$3,101,735.00	100%	0	\$0.00	
3140H6UR8	MOVEMENT MORTGAGE, LLC	48	\$7,846,309.08	96.22%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$308,600.00	3.78%	0	\$0.00	
Total		50	\$8,154,909.08	100%	0	\$0.00	
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	
Total		14	\$1,510,551.02	100%	0	\$0.00	
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	
Total		10	\$1,298,707.11	100%	0	\$0.00	
3140H6UW7	MOVEMENT MORTGAGE, LLC	13	\$1,010,374.94	100%	0	\$0.00	
Total		13	\$1,010,374.94	100%	0	\$0.00	
3140H6UX5	MOVEMENT MORTGAGE, LLC	21	\$1,398,987.70	100%	0	\$0.00	
Total		21	\$1,398,987.70	100%	0	\$0.00	
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	
Total		18	\$1,733,162.00	100%	0	\$0.00	
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	
Total		29	\$2,858,409.00	100%	0	\$0.00	
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
Total		13	\$1,685,532.92	100%	0	\$0.00
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
Total		10	\$1,628,559.31	100%	0	\$0.00
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
Total		13	\$2,520,085.43	100%	0	\$0.00

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

Total			15	\$3,702,261.75	100%	0	\$0.00
3140H73T2	COMPASS BANK		11	\$1,538,430.95	100%	0	\$0.00
Total			11	\$1,538,430.95	100%	0	\$0.00
3140H73U9	COMPASS BANK		19	\$1,456,526.75	100%	0	\$0.00
Total			19	\$1,456,526.75	100%	0	\$0.00
3140H73V7	COMPASS BANK		10	\$1,194,480.26	100%	0	\$0.00
Total			10	\$1,194,480.26	100%	0	\$0.00
3140H73W5	COMPASS BANK		20	\$2,037,328.68	100%	0	\$0.00
Total			20	\$2,037,328.68	100%	0	\$0.00
3140H73X3	COMPASS BANK		16	\$1,457,011.01	100%	0	\$0.00
Total			16	\$1,457,011.01	100%	0	\$0.00
3140H73Y1	COMPASS BANK		25	\$6,067,840.00	100%	0	\$0.00
Total			25	\$6,067,840.00	100%	0	\$0.00
3140H73Z8	COMPASS BANK		11	\$1,478,149.64	100%	0	\$0.00
Total			11	\$1,478,149.64	100%	0	\$0.00
3140H74A2	COMPASS BANK		19	\$4,866,350.47	100%	0	\$0.00
Total			19	\$4,866,350.47	100%	0	\$0.00
3140H74B0	COMPASS BANK		18	\$1,824,986.85	100%	0	\$0.00
Total			18	\$1,824,986.85	100%	0	\$0.00
3140H74C8	COMPASS BANK		5	\$1,333,050.50	100%	0	\$0.00
Total			5	\$1,333,050.50	100%	0	\$0.00
3140H7DU8	REGIONS BANK DBA REGIONS MORTGAGE		16	\$1,664,525.69	100%	0	\$0.00
Total			16	\$1,664,525.69	100%	0	\$0.00
3140H7DX2	REGIONS BANK DBA REGIONS MORTGAGE		13	\$3,088,658.05	100%	0	\$0.00
Total			13	\$3,088,658.05	100%	0	\$0.00
3140H7DY0	REGIONS BANK DBA REGIONS MORTGAGE		17	\$1,666,082.34	100%	0	\$0.00
Total			17	\$1,666,082.34	100%	0	\$0.00
3140H7HH3	HIGHLAND LOANSOURCE		2	\$662,492.71	10.18%	0	\$0.00
			19	\$5,846,051.04	89.82%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			21	\$6,508,543.75	100%	0	\$0.00
3140H7HJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,264,272.16	100%	0	\$0.00
Total			19	\$6,264,272.16	100%	0	\$0.00
3140H7HK6		HIGHLAND LOANSOURCE	1	\$188,451.51	4.91%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,651,823.10	95.09%	0	\$0.00
Total			15	\$3,840,274.61	100%	0	\$0.00
3140H7HL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,974,493.77	100%	0	\$0.00
Total			7	\$1,974,493.77	100%	0	\$0.00
3140H7HM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,953.71	100%	0	\$0.00
Total			13	\$1,308,953.71	100%	0	\$0.00
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
Total			23	\$6,543,928.95	100%	0	\$0.00
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
Total			17	\$4,916,290.00	100%	0	\$0.00
3140H7HQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,924,700.00	100%	0	\$0.00
Total			8	\$1,924,700.00	100%	0	\$0.00
3140H7HR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,054,445.23	100%	0	\$0.00
Total			21	\$2,054,445.23	100%	0	\$0.00
3140H7HS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,763,915.11	100%	0	\$0.00
Total			14	\$1,763,915.11	100%	0	\$0.00
3140H7HT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,904.13	100%	0	\$0.00
Total			8	\$1,034,904.13	100%	0	\$0.00

3140H7HU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,301,123.06	100%	0	\$0.00
Total		8	\$1,301,123.06	100%	0	\$0.00
3140H7HV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,575.35	100%	0	\$0.00
Total		8	\$1,319,575.35	100%	0	\$0.00
3140H7HW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,316,468.20	100%	0	\$0.00
Total		7	\$1,316,468.20	100%	0	\$0.00
3140H7J24	ADVENTAS INC	1	\$93,000.00	1.86%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$282,761.21	5.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,566,116.71	31.39%	0	\$0.00
	GREATWALL, INC	4	\$1,181,442.38	23.68%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$249,066.49	4.99%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$378,947.85	7.6%	0	\$0.00
	RLM MORTGAGE LLC	1	\$294,914.90	5.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,258.47	3.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$277,154.74	5.56%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$496,212.91	9.95%	0	\$0.00
Total		22	\$4,988,875.66	100%	0	\$0.00
3140H7J32	1ST ALLIANCE MORTGAGE, LLC	1	\$307,665.63	1.76%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$113,128.88	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$327,202.71	1.87%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$149,371.57	0.85%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	1.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,586.91	3.77%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$335,996.66	1.92%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$250,000.00	1.43%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$172,260.41	0.98%	0	\$0.00
		44	\$9,867,905.88	56.33%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$508,640.64	2.9%	0	\$0.00
	GREATWALL, INC	4	\$541,322.56	3.09%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$201,127.69	1.15%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$383,337.44	2.19%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$131,435.69	0.75%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$325,687.31	1.86%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$156,967.86	0.9%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$266,854.27	1.52%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$915,880.71	5.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,352.25	0.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$246,939.77	1.41%	0	\$0.00
	TCF NATIONAL BANK	7	\$952,559.50	5.44%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$220,662.15	1.24%	0	\$0.00
Total		83	\$17,518,886.49	100%	0	\$0.00
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
Total		22	\$2,024,380.06	100%	0	\$0.00
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
	DSDL 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
		1	\$124,532.74	2.45%	0	\$0.00

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION					
	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
	MORTGAGE MASTERS OF INDIANA INC	3	\$408,507.61	8.04%	0	\$0.00
	SECURITY STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	2.95%	0	\$0.00
	TCF NATIONAL BANK	1	\$138,000.00	2.72%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$127,819.65	2.53%	0	\$0.00
Total		37	\$5,078,814.36	100%	0	\$0.00
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
Total		32	\$5,283,408.99	100%	0	\$0.00
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
Total		14	\$4,689,199.72	100%	0	\$0.00
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
Total			22	\$4,195,593.46	100%	0	\$0.00
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
Total			17	\$1,488,241.40	100%	0	\$0.00
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
Total			17	\$1,999,218.75	100%	0	\$0.00
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

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	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
Total		32	\$4,411,857.24	100%	0	\$0.00
3140H7KC0	C & R MORTGAGE CORP	1	\$161,591.55	3.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.62	3.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$318,693.40	6.59%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$161,500.00	3.34%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$151,799.84	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,297,281.48	47.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$304,260.27	6.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$328,518.31	6.79%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$321,191.98	6.64%	0	\$0.00
	PREMIER LENDING, LLC	1	\$150,253.00	3.11%	0	\$0.00
	RLM MORTGAGE LLC	1	\$152,700.00	3.16%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$168,577.31	3.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,402.46	3.28%	0	\$0.00
Total		30	\$4,835,952.22	100%	0	\$0.00
3140H7KD8	FREEDOM MORTGAGE CORPORATION	11	\$2,064,690.00	65.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$555,823.00	17.54%	0	\$0.00
	I3 LENDING, INC	1	\$180,500.00	5.7%	0	\$0.00
	LONE MORTGAGE, INC	1	\$188,000.00	5.93%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$179,008.54	5.66%	0	\$0.00
Total		17	\$3,168,021.54	100%	0	\$0.00
3140H7KE6		1	\$331,043.28	4.53%	0	\$0.00

	FIRST HOME BANK, A STATE CHARTERED BANK					
	FREEDOM MORTGAGE CORPORATION	16	\$5,883,598.46	80.48%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$573,533.60	7.84%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$522,648.38	7.15%	0	\$0.00
Total		20	\$7,310,823.72	100%	0	\$0.00
3140H7KF3	BROKER SOLUTIONS INC	1	\$145,404.75	7.66%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$158,384.81	8.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,291,249.55	68.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$264,342.11	13.92%	0	\$0.00
	TCF NATIONAL BANK	1	\$39,000.00	2.06%	0	\$0.00
Total		15	\$1,898,381.22	100%	0	\$0.00
3140H7KG1	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$198,750.00	14.73%	0	\$0.00
	DSDL 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
Total		7	\$1,349,577.62	100%	0	\$0.00
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
Total		4	\$857,476.83	100%	0	\$0.00
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
Total		3	\$1,226,311.15	100%	0	\$0.00
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
Total		2	\$522,500.88	100%	0	\$0.00

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
Total		9	\$1,310,521.84	100%	0	\$0.00
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
Total		6	\$1,200,337.77	100%	0	\$0.00
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
Total		17	\$2,754,501.59	100%	0	\$0.00
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

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		WELLS FARGO BANK, NA	1	\$203,508.00	6.69%	0	\$0.00
Total			13	\$3,040,383.91	100%	0	\$0.00
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
Total			21	\$5,146,964.82	100%	0	\$0.00
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
Total			49	\$11,231,531.90	100%	0	\$0.00

3140H7MX2	CALIBER HOME LOANS, INC	4	\$525,939.31	16.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$106,068.27	3.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$408,623.24	12.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,039.31	3.7%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,644.24	4.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,302.00	4.47%	0	\$0.00
	HOMESTREET BANK	6	\$720,831.57	22.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,907.42	3.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,104.31	3.7%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,944.95	3.85%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$106,208.17	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,888.74	2.96%	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,461.61	3.83%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,800.00	4.15%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$131,823.00	4.03%	0	\$0.00
	WHEATLAND BANK	1	\$138,539.45	4.23%	0	\$0.00
Total		26	\$3,272,125.59	100%	0	\$0.00
3140H7MY0	1ST SECURITY BANK OF WASHINGTON	1	\$382,649.67	1.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,366,402.90	4.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,306,989.31	7.92%	0	\$0.00
	BANK 34	1	\$214,809.36	0.74%	0	\$0.00
	BAY EQUITY, LLC	2	\$461,549.86	1.58%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$259,960.00	0.89%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$3,824,666.74	13.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,328.33	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,814.05	0.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$372,990.81	1.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,888,715.85	6.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$463,662.19	1.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,074,168.45	10.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,399,510.80	4.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,312.29	1.59%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,441.02	0.75%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$418,623.89	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,217,897.84	7.61%	0	\$0.00
	HOMESTREET BANK	9	\$2,061,072.53	7.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,173.90	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,332,612.34	4.57%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$375,390.00	1.29%	0	\$0.00
	LPMC, LLC	2	\$356,974.68	1.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$216,056.04	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,527.25	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,772.04	2.41%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$280,977.34	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$849,620.18	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$909,136.89	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$365,647.53	1.25%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$352,209.95	1.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$477,230.84	1.64%	0	\$0.00
	UMPQUA BANK	2	\$548,050.00	1.89%	0	\$0.00
Total		116	\$29,144,944.87	100%	0	\$0.00
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
Total		7	\$1,011,619.45	100%	0	\$0.00
3140H7NB9	ACADEMY MORTGAGE CORPORATION	3	\$850,088.60	8.4%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,481.07	2.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$491,740.00	4.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,330.00	3.73%	0	\$0.00
	BAY EQUITY, LLC	1	\$318,160.00	3.14%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,107,888.41	10.95%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$240,605.74	2.38%	0	\$0.00
	DATA MORTGAGE, INC	1	\$240,257.34	2.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$291,109.79	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$203,443.71	2.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$803,788.60	7.94%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$816,633.65	8.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,877.51	3.19%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$421,942.00	4.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	3.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$299,941.86	2.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$354,050.00	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$452,902.28	4.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,045.86	2.44%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$295,850.00	2.92%	0	\$0.00
	STEARNS LENDING, LLC	3	\$965,105.05	9.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$228,541.64	2.26%	0	\$0.00
	UBERMORTGAGE INC	1	\$190,327.47	1.88%	0	\$0.00
Total		34	\$10,121,110.58	100%	0	\$0.00
3140H7NC7	AMERICAN FINANCIAL NETWORK, INC	1	\$271,600.00	16.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$353,225.00	21.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$332,524.98	19.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,250.00	13.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,990.00	15.45%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$242,208.62	14.43%	0	\$0.00
Total		6	\$1,676,798.60	100%	0	\$0.00
3140H7ND5	CENDERA FUNDING, INC	1	\$112,500.00	8.86%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$84,000.00	6.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$47,700.00	3.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$780,500.00	61.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,795.70	11.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,859.10	7.86%	0	\$0.00
Total		11	\$1,269,354.80	100%	0	\$0.00
3140H7NG8	ACADEMY MORTGAGE CORPORATION	1	\$221,837.49	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,710.00	13.67%	0	\$0.00
	BAY EQUITY, LLC	1	\$240,075.00	3.59%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$384,750.00	5.75%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$245,765.40	3.67%	0	\$0.00

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	ENVOY MORTGAGE, LTD	2	\$636,902.93	9.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$844,755.00	12.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,750.00	3.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$608,294.24	9.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,115.00	3.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$799,725.52	11.96%	0	\$0.00
	WELLS FARGO BANK, NA	4	\$1,067,621.22	15.97%	0	\$0.00
Total		24	\$6,688,951.80	100%	0	\$0.00
3140H7R41	M&T BANK	15	\$1,362,347.92	100%	0	\$0.00
Total		15	\$1,362,347.92	100%	0	\$0.00
3140H7R58	M&T BANK	5	\$1,450,956.69	100%	0	\$0.00
Total		5	\$1,450,956.69	100%	0	\$0.00
3140H7R82	M&T BANK	16	\$1,173,704.32	100%	0	\$0.00
Total		16	\$1,173,704.32	100%	0	\$0.00
3140H7R90	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$110,855.85	10.86%	0	\$0.00
	M&T BANK	15	\$909,473.60	89.14%	0	\$0.00
Total		17	\$1,020,329.45	100%	0	\$0.00
3140H7RC3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,466.21	15.29%	0	\$0.00
	M&T BANK	6	\$751,215.75	70.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,223.37	14.43%	0	\$0.00
Total		8	\$1,068,905.33	100%	0	\$0.00
3140H7RD1	M&T BANK	12	\$1,928,008.14	100%	0	\$0.00
Total		12	\$1,928,008.14	100%	0	\$0.00
3140H7RE9	M&T BANK	7	\$1,076,678.74	100%	0	\$0.00
Total		7	\$1,076,678.74	100%	0	\$0.00
3140H7RY5	M&T BANK	7	\$1,123,486.06	100%	0	\$0.00
Total		7	\$1,123,486.06	100%	0	\$0.00
3140H7RZ2	M&T BANK	67	\$11,848,201.15	100%	0	\$0.00
Total		67	\$11,848,201.15	100%	0	\$0.00

3140H7SG3	M&T BANK	10	\$2,547,251.00	100%	0	\$0.00
Total		10	\$2,547,251.00	100%	0	\$0.00
3140H7SK4	M&T BANK	20	\$1,205,626.87	100%	0	\$0.00
Total		20	\$1,205,626.87	100%	0	\$0.00
3140H7SL2	COMMONFUND MORTGAGE CORP	1	\$47,258.34	3.24%	0	\$0.00
	M&T BANK	25	\$1,410,972.55	96.76%	0	\$0.00
Total		26	\$1,458,230.89	100%	0	\$0.00
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
Total		27	\$5,749,195.02	100%	0	\$0.00
3140H7TQ0	M&T BANK	15	\$4,510,373.50	100%	0	\$0.00
Total		15	\$4,510,373.50	100%	0	\$0.00
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
Total		16	\$4,798,225.24	100%	0	\$0.00
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
		7	\$2,232,400.00	21.75%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	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 LIABILI	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
Total		31	\$10,264,743.97	100%	0	\$0.00
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
Total		13	\$1,058,634.19	100%	0	\$0.00

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
Total		26	\$1,784,869.84	100%	0	\$0.00
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

ALTEERRA GROUP, LLC, DBA: ALTEERRA HOME LOANS, A NEVADA LIMIT	4	\$1,188,435.00	0.9%	0	\$0.00
ALTEERRA GROUP, LLC, DBA: ALTEERRA HOME LOANS, A NEVADA LIMITE	1	\$324,000.00	0.24%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPROATION	1	\$200,500.00	0.15%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$182,400.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 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 COMP	1	\$244,000.00	0.18%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	3	\$742,000.00	0.56%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY 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
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COIMPAN	1	\$140,000.00	0.11%	0	\$0.00
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
	3	\$1,003,353.00	0.76%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$712,900.00	0.54%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 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 CORPORATION	1	\$330,000.00	0.25%	0	\$0.00
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

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,915.41	0.19%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$412,328.00	0.31%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$452,700.00	0.34%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,561.00	0.16%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$325,500.00	0.25%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$154,500.00	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,320.00	0.23%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.26%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00
LEND A, INC	1	\$243,750.00	0.18%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$525,400.00	0.4%	0	\$0.00
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.15%	0	\$0.00
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$240,000.00	0.18%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A FINANCIAL LIABILITY COM	1	\$262,500.00	0.2%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$448,500.00	0.34%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	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
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$442,800.00	0.33%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,100.00	0.31%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WAHINGTON CORPORATION	1	\$242,250.00	0.18%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, IN;C, A FLORIDA CORPORATION	1	\$171,900.00	0.13%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.16%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,380.00	0.19%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS	1	\$226,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$184,999.00	0.14%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,400.00	0.16%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$241,600.00	0.18%	0	\$0.00
	MORTGAGE X - CHANGE	1	\$453,100.00	0.34%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$185,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$310,000.00	0.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$189,150.00	0.14%	0	\$0.00
	NEST HOME LENDING, L.L.C	1	\$320,304.00	0.24%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$632,359.00	0.48%	0	\$0.00
	NEST HOME LENDING,LLC	1	\$284,942.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$350,000.00	0.26%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$175,655.00	0.13%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$780,000.00	0.59%	0	\$0.00
		2	\$616,736.63	0.47%	0	\$0.00

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

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

	TEXAS PREMIER MORTGAGE INC, TECAS CORPORATION					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$140,650.00	0.11%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,600.00	0.15%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$748,050.00	0.56%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$168,375.00	0.13%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$465,900.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$379,650.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$593,500.00	0.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$831,900.00	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$891,400.00	0.67%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,899,187.86	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.18%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$433,050.00	0.33%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$734,576.00	0.55%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$421,700.00	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	0.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$286,604.59	0.22%	0	\$0.00
	WESTERN BANCORP	2	\$705,000.00	0.53%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$155,600.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,500.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,100.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$213,600.00	0.14%	0	\$0.00
Total		446	\$132,566,583.96	100%	0	\$0.00

3140H7V79	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$91,000.00	2.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$89,250.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$179,023.97	4.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,000.00	2.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCI	1	\$96,000.00	2.54%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$90,250.00	2.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$99,730.09	2.63%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,000.00	2.62%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$90,800.00	2.4%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCKRUS	1	\$100,000.00	2.64%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,000.00	2.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,244,550.00	32.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,900.00	2.9%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	2.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,640.00	2.87%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$88,211.00	2.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$108,000.00	2.85%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$88,000.00	2.32%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$104,000.00	2.75%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$99,600.00	2.63%	0	\$0.00

	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
Total		38	\$3,785,102.41	100%	0	\$0.00
3140H7V87	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	4.06%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	4.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,800.00	4.26%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,905.00	4.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,700.00	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,450.07	24.89%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$227,750.00	8.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$246,500.00	8.7%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,407.96	4.35%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$113,975.00	4.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$124,450.00	4.39%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
		1	\$116,250.00	4.1%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$113,000.00	3.99%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,400.00	3.91%	0	\$0.00
Total		24	\$2,834,588.03	100%	0	\$0.00
3140H7VR5	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	3.38%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$86,886.30	2.94%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$286,987.52	9.72%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$105,607.41	3.58%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$191,427.53	6.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,300,151.69	44.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$95,202.44	3.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$99,646.27	3.38%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$88,800.00	3.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$99,874.18	3.38%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$108,750.00	3.68%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,875.00	3.42%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	3	\$287,250.00	9.74%	0	\$0.00
Total		30	\$2,951,332.52	100%	0	\$0.00
3140H7VS3	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$143,652.60	4.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	4.24%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$146,250.00	4.43%	0	\$0.00
	CMG CAPITAL	1	\$127,353.75	3.85%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$143,830.94	4.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,845.16	4.08%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$131,102.93	3.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,765.25	4.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$680,357.42	20.59%	0	\$0.00
	FREEDOM LENDING , AN IOWA CORPORATION	1	\$139,195.00	4.21%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$135,000.00	4.08%	0	\$0.00
	INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$134,682.33	4.08%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,053.60	4.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$142,400.00	4.31%	0	\$0.00
	LOANLEADERS OF AMERICA ONC, A CALIFORNIA CORPORATION	1	\$144,000.00	4.36%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,415.88	4.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,852.23	4.08%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$149,823.89	4.53%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$129,836.92	3.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,400.00	4.05%	0	\$0.00
Total		24	\$3,304,817.90	100%	0	\$0.00
3140H7VT1	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$230,981.32	18.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$463,032.66	36.61%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$112,000.00	8.85%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$112,005.00	8.86%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$112,000.00	8.85%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$115,100.00	9.1%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$119,717.64	9.47%	0	\$0.00
Total		11	\$1,264,836.62	100%	0	\$0.00

3140H7VU8	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$83,894.32	3.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$55,723.00	2.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,903.65	3.07%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$78,650.92	2.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,600.00	2.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$98,128.88	3.59%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$144,254.52	5.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$707,479.83	25.89%	0	\$0.00
	FRANK J WEAVER INC DBA ATLANTIC HOME EQUITY	1	\$64,262.83	2.35%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$84,900.21	3.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$105,484.42	3.86%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,402.93	2.36%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$61,458.37	2.25%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$115,200.00	4.22%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$47,944.94	1.75%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	4	\$224,735.84	8.22%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	2.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,921.49	2.74%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$29,896.27	1.09%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$81,102.89	2.97%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$200,253.94	7.33%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$70,133.03	2.57%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$67,255.68	2.46%	0	\$0.00

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	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$56,793.67	2.08%	0	\$0.00
Total		44	\$2,732,381.63	100%	0	\$0.00
3140H7VW4	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,000.00	6.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	6.52%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,488.88	5.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$913,158.00	40.52%	0	\$0.00
	GRAND SAVINGS BANK	1	\$115,000.00	5.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$141,173.41	6.26%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$98,112.18	4.35%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$121,000.00	5.37%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$115,000.00	5.1%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$77,130.60	3.42%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$125,000.00	5.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$131,446.98	5.85%	0	\$0.00
Total		18	\$2,253,510.05	100%	0	\$0.00
3140H7VX2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,500.00	2.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORKIC	1	\$84,351.06	3.16%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$49,324.20	1.85%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,500.00	2.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$79,590.04	2.98%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$39,655.31	1.48%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$112,719.15	4.22%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$76,660.67	2.87%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	\$75,000.00	2.81%	0	\$0.00

	CORPORA					
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,668.22	2.98%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$83,000.00	3.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$704,662.97	26.39%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$69,675.00	2.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$69,547.69	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$121,245.07	4.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,942.00	3.07%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$78,181.01	2.93%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$71,704.42	2.68%	0	\$0.00
	MCJAB INC	1	\$66,224.21	2.48%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$75,001.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,990.71	2.77%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	2.25%	0	\$0.00
	SUNSTREE MORTGAGE, LLC	1	\$49,794.74	1.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$114,528.37	4.29%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$78,000.00	2.92%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$43,165.00	1.61%	0	\$0.00
Total		39	\$2,670,630.84	100%	0	\$0.00
3140H7VY0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,682.40	5.78%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	6.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,344.01	5.62%	0	\$0.00
		1	\$160,865.19	5.86%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$340,500.00	12.39%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$159,266.67	5.8%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	6.04%	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$167,879.22	6.11%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$155,000.00	5.64%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION,19	1	\$128,438.61	4.67%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$167,500.00	6.1%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$165,532.07	6.02%	0	\$0.00
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,345.58	5.65%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$159,315.98	5.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$333,757.80	12.15%	0	\$0.00
Total		17	\$2,747,427.53	100%	0	\$0.00
3140H7VZ7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$284,831.92	11.8%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$481,684.36	19.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,984.78	24.43%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,685.64	7.36%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$227,341.88	9.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$245,693.57	10.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$407,609.37	16.88%	0	\$0.00
Total		10	\$2,414,831.52	100%	0	\$0.00
3140H7XF9	ARK MORTGAGE INC., A NEW JERSEY CORP	1	\$640,000.00	8.5%	0	\$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,184,757.19	15.74%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$493,534.30	6.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,440,117.80	32.41%	0	\$0.00
	JET DIRECT FUNDING COPR., A DELAWARE CORPORATION	1	\$526,574.95	6.99%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$607,162.34	8.07%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$478,453.59	6.36%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$558,488.59	7.42%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$599,250.00	7.95%	0	\$0.00
Total		13	\$7,528,338.76	100%	0	\$0.00
3140H7XH5	CENTRAL NATIONAL BANK	1	\$74,887.04	3.06%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$83,881.64	3.43%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$75,000.00	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,450,121.56	59.32%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,793.41	2.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$84,877.32	3.47%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$62,400.00	2.55%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$73,704.01	3.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$50,293.04	2.06%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$62,409.95	2.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,800.00	2.65%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$79,887.28	3.27%	0	\$0.00
		1	\$58,685.00	2.4%	0	\$0.00

		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION					
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$79,887.28	3.27%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$73,925.69	3.02%	0	\$0.00
Total			35	\$2,444,553.22	100%	0	\$0.00
3140H7XJ1		AGRICULTURE FEDERAL CREDIT UNION	1	\$119,900.00	4.07%	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$120,474.29	4.08%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,308,375.75	44.36%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$236,455.00	8.02%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,735.14	3.79%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$124,815.85	4.23%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$111,992.90	3.8%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$125,000.00	4.24%	0	\$0.00
		PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,337.91	3.81%	0	\$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$229,992.82	7.8%	0	\$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$112,500.00	3.81%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,832.87	3.93%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$120,000.00	4.06%	0	\$0.00
Total			25	\$2,949,412.53	100%	0	\$0.00
3140H7XK8		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	3.76%	0	\$0.00
		ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$86,000.00	3.14%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORP	1	\$99,852.68	3.64%	0	\$0.00
		BANK OF THE BLUGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$109,841.23	4.01%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$89,886.07	3.28%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,096.07	3.98%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$94,866.14	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,634,353.64	59.6%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$95,500.00	3.48%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	3.83%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$215,029.18	7.82%	0	\$0.00
Total		28	\$2,742,425.01	100%	0	\$0.00
3140H7XL6	AK BELL INC, AN IDAHO CORPORATION	1	\$147,600.00	2.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,000.00	2.13%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$129,309.22	1.99%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$129,812.36	1.99%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$133,201.93	2.05%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.99%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,790.71	2.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$142,199.36	2.18%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,788.66	2.3%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$138,168.00	2.12%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$147,155.00	2.26%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	2.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	15	\$2,044,013.07	31.39%	0	\$0.00

	BANK					
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$137,401.39	2.11%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$136,806.97	2.1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$272,410.41	4.18%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$144,132.03	2.21%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$145,974.78	2.24%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$140,247.35	2.15%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,188.69	2.25%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,793.75	2.15%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,250.00	2.15%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,003.87	2.13%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,610.10	2.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,779.02	2.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$143,719.51	2.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$139,798.29	2.15%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$145,403.00	2.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$134,875.48	2.07%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$129,209.36	1.98%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK O F LAWRENCE, FEDERALLY CHARTER	1	\$137,909.00	2.12%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.33%	0	\$0.00
Total		47	\$6,511,151.31	100%	0	\$0.00
3140H7XM4	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$169,100.00	4.92%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$164,000.00	4.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$159,953.00	4.66%	0	\$0.00

	LIABILITY C					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$162,450.00	4.73%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$166,759.39	4.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,120,158.74	32.6%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$174,257.71	5.07%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	4.98%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$172,000.00	5.01%	0	\$0.00
	MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$164,000.00	4.77%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$153,000.00	4.45%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$174,200.00	5.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,800.00	5.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,336.45	4.43%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,000.00	4.6%	0	\$0.00
Total		21	\$3,436,015.29	100%	0	\$0.00
3140H7XN2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	5	\$2,835,547.28	73.85%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$540,348.77	14.07%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$463,854.16	12.08%	0	\$0.00
Total		7	\$3,839,750.21	100%	0	\$0.00
3140H7XP7	AK BELL INC, AN IDAHO CORPORATION	1	\$80,512.00	2.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$77,200.00	2.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$83,125.00	2.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$71,250.00	2.05%	0	\$0.00

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$142,500.00	4.1%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$59,920.99	1.72%	0	\$0.00
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	2.3%	0	\$0.00
COMMUNITY SHORES BANK	1	\$32,950.00	0.95%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$77,892.54	2.24%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$85,000.00	2.44%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	1.95%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,854.87	2.07%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILI	1	\$52,000.00	1.49%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,633.00	1.74%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,899.42	2.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$968,827.05	27.85%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED B	1	\$78,741.37	2.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$142,113.82	4.08%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,882.89	2.44%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$68,000.00	1.95%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$51,339.17	1.48%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,050.00	2.16%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$310,970.52	8.94%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$69,525.00	2%	0	\$0.00
	1	\$50,000.00	1.44%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$52,432.42	1.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$74,645.79	2.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,000.00	1.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$82,885.65	2.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$66,491.23	1.91%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$52,250.00	1.49%	0	\$0.00
Total		51	\$3,479,142.73	100%	0	\$0.00
3140H7XQ5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$242,602.77	4.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$115,843.75	2.16%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$237,038.53	4.42%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$122,845.24	2.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$120,000.00	2.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,250.00	2.22%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$117,500.00	2.19%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$117,000.00	2.18%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$119,092.97	2.22%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$120,000.00	2.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,673,937.12	31.2%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$118,546.21	2.21%	0	\$0.00
		1	\$123,829.16	2.31%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	2.33%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$114,555.32	2.14%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$111,067.75	2.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$122,719.69	2.29%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$120,626.11	2.25%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	2.14%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,301.44	2.28%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,832.97	2.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	2.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$246,050.00	4.59%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	2.12%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$116,332.94	2.17%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$117,900.00	2.2%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$119,838.36	2.23%	0	\$0.00
	TEXELL CREDIT UNION	1	\$121,845.80	2.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$112,000.00	2.07%	0	\$0.00
Total		45	\$5,365,556.13	100%	0	\$0.00
3140H7XR3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,730.09	1.97%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$107,500.00	2.12%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$195,086.27	3.85%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$99,400.00	1.96%	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,552.86	1.78%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$205,136.68	4.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,707,728.39	33.66%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$90,000.00	1.77%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,859.47	2.01%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	2.14%	0	\$0.00
GRAND SAVINGS BANK	1	\$103,500.00	2.04%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$103,000.00	2.03%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$108,253.88	2.13%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$186,500.00	3.68%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$175,658.87	3.46%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$103,064.10	2.03%	0	\$0.00
MORTGAGE PRO'S INC	1	\$109,125.00	2.15%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,063.61	3.86%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$98,352.23	1.94%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$98,000.00	1.93%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,960.37	1.85%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	1.97%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	1.77%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$99,000.00	1.95%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$85,500.00	1.69%	0	\$0.00

	THE LENDING GROUP COMPANY, INC	1	\$101,250.00	2%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$103,859.91	2.05%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$108,449.83	2.14%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$104,564.47	2.06%	0	\$0.00
Total		52	\$5,073,724.79	100%	0	\$0.00
3140H7XS1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$135,000.00	1.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.31%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$139,807.11	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,000.00	1.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$147,155.00	1.43%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$130,573.87	1.27%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,385.00	1.42%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$131,488.31	1.27%	0	\$0.00
	C&T MORTGAGE, INC	1	\$125,231.09	1.21%	0	\$0.00
	CLEARPATH LENDING	1	\$143,900.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$127,338.65	1.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,811.42	1.35%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,793.34	1.45%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,925.00	1.45%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$274,818.14	2.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$148,295.41	1.44%	0	\$0.00
		2	\$272,793.33	2.64%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.C	1	\$126,329.60	1.22%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,895.77	1.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,528.51	1.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,431,555.77	23.56%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$139,819.78	1.35%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$125,625.00	1.22%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$414,262.08	4.01%	0	\$0.00
HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$147,000.00	1.42%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$143,818.83	1.39%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,210.70	1.33%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$142,000.00	1.38%	0	\$0.00
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,300.00	1.42%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,250.00	1.43%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$132,617.03	1.29%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$144,000.00	1.4%	0	\$0.00
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$127,620.21	1.24%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,875.00	1.4%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,500.00	1.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,000.00	1.37%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$271,501.06	2.63%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$126,308.64	1.22%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$149,600.00	1.45%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$144,365.83	1.4%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$145,614.76	1.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,237.71	1.37%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$127,920.00	1.24%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$146,000.00	1.41%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,418.85	1.45%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$128,345.00	1.24%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,000.00	1.41%	0	\$0.00
	TEXELL CREDIT UNION	1	\$138,808.49	1.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$142,308.05	1.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$148,803.78	1.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$125,826.41	1.25%	0	\$0.00
Total		74	\$10,319,400.68	100%	0	\$0.00
3140H7XT9	ALLIANCE WEST MORTGAGE, INC	1	\$159,336.36	1.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$164,350.00	1.16%	0	\$0.00
	AMERICA MORTGAGE	1	\$160,834.06	1.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$154,351.80	1.09%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$167,512.89	1.18%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$167,437.00	1.18%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	1.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$153,800.32	1.08%	0	\$0.00
		1	\$165,271.99	1.16%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,181.24	1.14%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,484.11	1.1%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,500.00	1.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$174,595.12	1.23%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$155,785.18	1.1%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,500.00	1.14%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,789.17	1.13%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$167,793.43	1.18%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$173,770.87	1.22%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$161,047.12	1.13%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$172,661.79	1.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$167,810.00	1.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$155,250.00	1.09%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$161,000.00	1.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$163,779.09	1.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,059,449.65	21.56%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA	1	\$157,901.11	1.11%	0	\$0.00

	CORPORATION					
	GRAND SAVINGS BANK	1	\$165,000.00	1.16%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,640.79	1.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$170,405.37	1.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	1.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$174,165.08	1.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,764.27	1.23%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,400.00	1.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,597.36	1.16%	0	\$0.00
	INTEREST SMARK HOM LOANS, A CALIFORNIA CORPORATION	1	\$162,500.00	1.14%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$174,400.00	1.23%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$170,400.00	1.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,600.00	1.22%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$331,292.94	2.33%	0	\$0.00
	MANN MORTGAGE, LLA DBA LIFE MORTGAGE LLC, A LIMITED LAIBILIT	1	\$166,840.00	1.18%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,000.00	1.11%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$169,771.01	1.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,867.86	1.07%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$152,094.85	1.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$163,800.00	1.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,000.00	1.23%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$165,521.64	1.17%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,000.00	1.23%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$160,050.00	1.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	1.2%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$170,000.00	1.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,689.34	1.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$159,185.29	1.12%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$170,000.00	1.2%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$168,519.18	1.19%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$154,800.48	1.09%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$157,500.00	1.11%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$174,800.00	1.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,715.36	1.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$164,330.79	1.16%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$170,400.00	1.2%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$159,784.47	1.13%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$167,333.82	1.18%	0	\$0.00
	WESTERN BANCORP	1	\$167,296.10	1.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$169,765.78	1.21%	0	\$0.00
Total		87	\$14,192,189.86	100%	0	\$0.00
3140H7XU6	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$440,000.00	7.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,974,531.88	49.55%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$670,000.00	11.16%	0	\$0.00
		1	\$468,501.92	7.81%	0	\$0.00

		LOAN ONE, A DIVISON OF THE UNION BANK COMPANY						
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,449,549.11	24.15%	0	\$0.00	
Total			16	\$6,002,582.91	100%	0	\$0.00	
3140H8AS4		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$163,253.50	6.53%	0	\$0.00	
		CENDERA FUNDING INC	1	\$232,856.30	9.31%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$99,515.28	3.98%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE COPORATION AN ILLINOIS CORPORAT	1	\$119,169.92	4.77%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$285,208.66	11.41%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$518,649.06	20.75%	0	\$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$133,860.00	5.35%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$379,374.62	15.18%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	2	\$283,617.09	11.35%	0	\$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$92,407.05	3.7%	0	\$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$80,655.20	3.23%	0	\$0.00	
		WALLICK AND VOLK INC	1	\$111,293.54	4.44%	0	\$0.00	
Total			17	\$2,499,860.22	100%	0	\$0.00	
3140H8B46		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	26.99%	0	\$0.00	
		PREMIUM MORTGAGE CORP	3	\$999,450.03	73.01%	0	\$0.00	
Total			4	\$1,368,916.92	100%	0	\$0.00	
3140H8BH7		DITECH FINANCIAL LLC	3	\$847,544.88	76.63%	0	\$0.00	
		UNITED FIDELITY FUNDING CORP	1	\$258,446.22	23.37%	0	\$0.00	
Total			4	\$1,105,991.10	100%	0	\$0.00	
3140H8BS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,150.00	3.49%	0	\$0.00	
		AMERICAN MORTGAGE BANK	1	\$176,557.85	3.26%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,915.00	3.45%	0	\$0.00	
		BARTON CREEK LENDING GROUP LLC	1	\$195,187.00	3.6%	0	\$0.00	

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	CONSUMER FIRST MORTGAGE, INC	1	\$186,915.00	3.45%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,940,241.27	72.68%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$183,115.00	3.38%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$187,200.00	3.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$176,250.00	3.24%	0	\$0.00
Total		29	\$5,421,531.12	100%	0	\$0.00
3140H8BT1	DITECH FINANCIAL LLC	101	\$6,491,485.59	97.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,306.39	1.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$60,000.00	0.9%	0	\$0.00
Total		103	\$6,624,791.98	100%	0	\$0.00
3140H8BW4	DITECH FINANCIAL LLC	27	\$3,163,627.87	100%	0	\$0.00
Total		27	\$3,163,627.87	100%	0	\$0.00
3140H8C29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,649.57	1.73%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$369,000.00	2.24%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,640.86	1.69%	0	\$0.00
	CIBM BANK	1	\$270,059.80	1.64%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$330,400.00	2.01%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$268,094.95	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$11,358,931.95	68.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,510.51	1.7%	0	\$0.00
	LAKESIDE BANK	1	\$294,400.00	1.79%	0	\$0.00
	LENDUS, LLC	1	\$277,000.00	1.68%	0	\$0.00
	LOAN GALLERY, INC	1	\$379,510.85	2.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$217,687.04	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,667.55	1.53%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$229,787.01	1.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$302,866.00	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$254,122.87	1.54%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$822,890.31	4.99%	0	\$0.00
Total		53	\$16,469,219.27	100%	0	\$0.00
3140H8C37	BCB COMMUNITY BANK	1	\$380,486.78	8.86%	0	\$0.00
	EAGLEBANK	1	\$329,555.49	7.67%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	6.63%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,831.44	2.98%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$137,740.00	3.21%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$520,000.00	12.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$1,093,126.47	25.45%	0	\$0.00
	RESMAC, INC	4	\$1,421,925.00	33.09%	0	\$0.00
Total		14	\$4,295,272.53	100%	0	\$0.00
3140H8C45	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,910.77	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$137,000.00	2.19%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$62,400.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$71,250.00	1.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$70,313.44	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,495.80	1.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,342,674.92	69.32%	0	\$0.00
	EQUITY BANK	1	\$28,390.05	0.45%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$63,678.57	1.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$57,000.00	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.34%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$55,000.00	0.88%	0	\$0.00
	LAKESIDE BANK	1	\$79,606.99	1.27%	0	\$0.00
	LOAN SIMPLE, INC	1	\$57,500.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,161.72	1.14%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$79,104.84	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,000.00	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$317,931.48	5.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$39,954.12	0.64%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$70,263.50	1.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$129,532.31	2.07%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$70,300.00	1.12%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$39,000.00	0.62%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	1.11%	0	\$0.00
Total		100	\$6,264,468.51	100%	0	\$0.00
3140H8C52	ACADEMY MORTGAGE CORPORATION	1	\$90,681.10	1.34%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$92,800.00	1.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,489.25	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,877.04	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$91,894.47	1.36%	0	\$0.00
	CIBM BANK	1	\$98,000.00	1.45%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$5,319,423.71	78.65%	0	\$0.00
	GVC MORTGAGE, INC	1	\$96,560.00	1.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,200.00	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,887.29	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,173.02	2.78%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$86,500.00	1.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	1.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$103,066.75	1.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	1.47%	0	\$0.00
Total		69	\$6,763,552.63	100%	0	\$0.00
3140H8C60	AMERIFIRST FINANCIAL, INC	1	\$111,150.00	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,970,828.53	89.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$111,871.53	2.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$114,000.00	2.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$114,861.83	2.6%	0	\$0.00
Total		38	\$4,422,711.89	100%	0	\$0.00
3140H8C78	ACOPIA, LLC	1	\$184,875.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$365,000.00	3.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,778.68	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,167.07	2.13%	0	\$0.00
	CIBM BANK	1	\$180,000.00	1.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	2.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$181,791.24	1.95%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$5,057,251.35	54.31%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$177,000.00	1.9%	0	\$0.00
		1	\$181,291.81	1.95%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HURON VALLEY FINANCIAL, INC	1	\$178,295.26	1.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$196,274.61	2.11%	0	\$0.00
	MERIDIAN BANK	1	\$176,000.00	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$547,841.94	5.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,903.33	2.01%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$188,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,000.00	2.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$188,180.00	2.02%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	1.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$193,924.00	2.08%	0	\$0.00
Total		50	\$9,312,574.29	100%	0	\$0.00
3140H8CC7	DITECH FINANCIAL LLC	10	\$3,008,941.40	84.16%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$224,716.91	6.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$341,539.31	9.55%	0	\$0.00
Total		12	\$3,575,197.62	100%	0	\$0.00
3140H8CK9	1ST FINANCIAL, INC	1	\$163,802.94	1.94%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$174,503.00	2.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,814.96	1.82%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,000.00	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,930.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,502,824.55	65.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$158,250.00	1.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,784.85	2.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,730.47	1.81%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$327,587.10	3.88%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$170,000.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	2.02%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$175,000.00	2.07%	0	\$0.00
	RMS & ASSOCIATES	1	\$156,085.00	1.85%	0	\$0.00

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		SOUTHWEST FUNDING, L.P	2	\$327,604.98	3.88%	0	\$0.00
Total			52	\$8,444,917.85	100%	0	\$0.00
3140H8CL7		DITECH FINANCIAL LLC	39	\$5,327,600.95	95.34%	0	\$0.00
		FIRST CREDIT UNION	1	\$134,652.17	2.41%	0	\$0.00
		HOWARD BANK	1	\$125,675.36	2.25%	0	\$0.00
Total			41	\$5,587,928.48	100%	0	\$0.00
3140H8CM5		DITECH FINANCIAL LLC	28	\$4,571,161.16	100%	0	\$0.00
Total			28	\$4,571,161.16	100%	0	\$0.00
3140H8CP8		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	5.53%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$1,106,938.78	61.26%	0	\$0.00
		FCB BANKS, A CORPORATION	1	\$106,500.00	5.89%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,109.00	5.15%	0	\$0.00
		HOWARD BANK	1	\$76,500.00	4.23%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$99,995.54	5.53%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$90,122.83	4.99%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$70,000.00	3.87%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$63,905.72	3.55%	0	\$0.00
Total			23	\$1,807,071.87	100%	0	\$0.00
3140H8CQ6		1ST SECURITIES MORTGAGE	1	\$146,088.83	5.13%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	2	\$285,000.00	10.01%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$146,470.00	5.15%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,563,090.49	54.92%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$138,000.00	4.85%	0	\$0.00
		LAKESIDE BANK	1	\$145,350.00	5.11%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$137,051.24	4.82%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,550.00	5.04%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$141,415.95	4.97%	0	\$0.00
Total			20	\$2,846,016.51	100%	0	\$0.00
3140H8CR4		BARTON CREEK LENDING GROUP LLC	2	\$334,956.76	12.73%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$975,657.92	37.08%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$174,348.43	6.63%	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$154,879.52	5.89%	0	\$0.00
		LAKE ELMO BANK	1	\$165,665.00	6.3%	0	\$0.00
		LEGACY BANK	1	\$170,000.00	6.46%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$159,664.43	6.07%	0	\$0.00
			1	\$155,580.48	5.91%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	6.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,760.82	6.28%	0	\$0.00
Total		16	\$2,631,513.36	100%	0	\$0.00
3140H8CS2	ACCUNET MORTGAGE LLC	1	\$200,000.00	7.07%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$189,000.00	6.68%	0	\$0.00
	BANK OF ANN ARBOR	1	\$184,433.41	6.52%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$198,000.00	7%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$199,698.77	7.06%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$740,020.68	26.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,608.47	6.35%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,950.00	6.36%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$175,496.77	6.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,695.00	6.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,800.00	7.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	6.87%	0	\$0.00
Total		15	\$2,827,703.10	100%	0	\$0.00
3140H8CT0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,387.12	2.66%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$89,600.00	2.35%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$88,000.00	2.31%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,851,633.20	74.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,919.78	2.78%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$90,500.93	2.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	2.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$87,479.31	2.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,950.00	2.3%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$107,600.00	2.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,857.22	2.77%	0	\$0.00
Total		39	\$3,815,927.56	100%	0	\$0.00
3140H8CU7	A+ MORTGAGE SERVICES, INC	1	\$120,000.00	2.37%	0	\$0.00
	ALTURA CREDIT UNION	1	\$120,433.85	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,837.43	2.32%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,200.00	2.19%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$114,400.00	2.26%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$119,572.00	2.36%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,000.00	2.21%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,560,247.92	70.22%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$121,250.00	2.39%	0	\$0.00
	MERIDIAN BANK	1	\$111,849.13	2.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$112,404.87	2.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$111,690.85	2.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	2.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$117,000.00	2.3%	0	\$0.00
Total		43	\$5,069,886.05	100%	0	\$0.00
3140H8CV5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,227.00	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$5,596,860.72	77.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,617.07	1.87%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,650.00	1.94%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$132,567.11	1.83%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,359.35	1.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$137,843.46	1.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,400.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,240.00	1.83%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,600.00	1.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,000.00	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$139,815.64	1.94%	0	\$0.00
Total		53	\$7,240,680.35	100%	0	\$0.00
3140H8CW3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,776.13	2.05%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$170,620.00	2.06%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$165,000.00	1.99%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$170,000.00	2.05%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$160,050.00	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$6,490,437.64	78.33%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$162,790.18	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,590.88	1.91%	0	\$0.00
	NTFN, INC	1	\$171,000.00	2.06%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$152,000.00	1.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	1.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,231.18	1.98%	0	\$0.00
Total		51	\$8,285,496.01	100%	0	\$0.00
3140H8CX1	A&D MORTGAGE LLC	1	\$187,600.00	3.71%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$189,053.00	3.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$379,190.35	7.5%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$191,347.69	3.78%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,947,135.32	58.27%	0	\$0.00
	LENDIA, INC	1	\$193,239.35	3.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$192,595.58	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,750.89	3.91%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,736.63	3.95%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$179,768.30	3.56%	0	\$0.00
Total		27	\$5,057,417.11	100%	0	\$0.00
3140H8CY9	DITECH FINANCIAL LLC	5	\$1,345,084.52	100%	0	\$0.00
Total		5	\$1,345,084.52	100%	0	\$0.00
3140H8CZ6	ALL WESTERN MORTGAGE, INC	1	\$216,750.00	4.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,239.69	5.15%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,901,269.24	76.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,650.00	6.46%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$368,514.08	7.25%	0	\$0.00
Total		17	\$5,075,423.01	100%	0	\$0.00
3140H8DA0	CENTENNIAL LENDING GROUP, LLC	1	\$75,931.98	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	239	\$13,781,831.57	99.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,768.41	0.43%	0	\$0.00

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Total			241	\$13,917,531.96	100%	0	\$0.00
3140H8DB8	AMERICAN FINANCING CORPORATION	1	\$101,000.00	1.31%	0	\$0.00	
	DITECH FINANCIAL LLC	77	\$7,439,173.54	96.23%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$96,750.00	1.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,000.00	1.21%	0	\$0.00	
Total		80	\$7,730,923.54	100%	0	\$0.00	
3140H8DC6	A BEST FINANCIAL CORPORATION	1	\$149,900.00	1.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,991.54	1.15%	0	\$0.00	
	DITECH FINANCIAL LLC	94	\$12,094,541.38	94.79%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,600.00	1.06%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$117,750.00	0.92%	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.91%	0	\$0.00	
Total		99	\$12,759,782.92	100%	0	\$0.00	
3140H8DD4	1ST FINANCIAL, INC	1	\$170,000.00	3.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	2.99%	0	\$0.00	
	DITECH FINANCIAL LLC	31	\$5,015,039.37	90.97%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$163,000.00	2.96%	0	\$0.00	
Total		34	\$5,513,039.37	100%	0	\$0.00	
3140H8DE2	AEM LOAN CORPORATION	1	\$361,000.00	12.71%	0	\$0.00	
	DITECH FINANCIAL LLC	10	\$1,932,414.42	68.01%	0	\$0.00	
	LAKESIDE BANK	1	\$334,000.00	11.76%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$213,775.00	7.52%	0	\$0.00	
Total		13	\$2,841,189.42	100%	0	\$0.00	
3140H8DF9	DITECH FINANCIAL LLC	13	\$3,880,696.46	89.61%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$450,000.00	10.39%	0	\$0.00	
Total		14	\$4,330,696.46	100%	0	\$0.00	
3140H8DG7	AMERISAVE MORTGAGE CORPORATION	1	\$449,000.00	54.36%	0	\$0.00	
	DITECH FINANCIAL LLC	2	\$167,350.00	20.26%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$209,600.00	25.38%	0	\$0.00	
Total		4	\$825,950.00	100%	0	\$0.00	

3140H8DK8	CORNERSTONE MORTGAGE, INC	1	\$278,350.00	17.35%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,012,377.50	63.1%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$155,575.94	9.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$158,175.00	9.85%	0	\$0.00
Total		7	\$1,604,478.44	100%	0	\$0.00
3140H8DL6	AMERIFIRST FINANCIAL, INC	1	\$142,000.00	2.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$132,800.00	2.18%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,381,458.54	88.43%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$150,000.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,000.00	2.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$147,250.00	2.43%	0	\$0.00
Total		44	\$6,085,508.54	100%	0	\$0.00
3140H8DM4	DITECH FINANCIAL LLC	7	\$1,980,999.07	100%	0	\$0.00
Total		7	\$1,980,999.07	100%	0	\$0.00
3140H8DN2	DITECH FINANCIAL LLC	12	\$2,220,690.13	91.74%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	8.26%	0	\$0.00
Total		13	\$2,420,690.13	100%	0	\$0.00
3140H8DP7	GREENWAY MORTGAGE FUNDING CORP	1	\$225,000.00	11.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$956,556.70	50.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$143,460.26	7.55%	0	\$0.00
	RESMAC, INC	1	\$576,141.10	30.31%	0	\$0.00
Total		5	\$1,901,158.06	100%	0	\$0.00
3140H8HY4	ACCUNET MORTGAGE LLC	1	\$201,541.52	12.28%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$124,267.78	7.57%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$42,968.60	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$510,953.53	31.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,319.05	6.96%	0	\$0.00
	OLD NATIONAL BANK	1	\$141,702.65	8.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$214,038.84	13.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,200.59	8.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$153,465.56	9.35%	0	\$0.00

Total			10	\$1,641,458.12	100%	0	\$0.00
3140H8HZ1	BMO HARRIS BANK N.A	1	\$109,823.71	3.45%	0	\$0.00	
	COMMERCE STATE BANK	1	\$178,744.95	5.61%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$782,434.70	24.56%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$178,541.51	5.6%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$212,793.96	6.68%	0	\$0.00	
	HORICON BANK	1	\$184,073.39	5.78%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$131,014.79	4.11%	0	\$0.00	
	OLD NATIONAL BANK	1	\$206,309.23	6.48%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,429.44	5.91%	0	\$0.00	
	PARTNERSHIP BANK	1	\$183,845.86	5.77%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$236,789.77	7.43%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$226,696.52	7.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$366,236.91	11.5%	0	\$0.00	
Total		16	\$3,185,734.74	100%	0	\$0.00	
3140H8JR7	ACCUNET MORTGAGE LLC	1	\$156,788.52	2.69%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$193,641.81	3.32%	0	\$0.00	
	BANK MUTUAL	1	\$130,853.00	2.24%	0	\$0.00	
	BMO HARRIS BANK N.A	1	\$67,324.19	1.15%	0	\$0.00	
	CITIZENS STATE BANK LOYAL	1	\$58,121.61	1%	0	\$0.00	
	COVANTAGE CREDIT UNION	5	\$432,315.75	7.41%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	2	\$349,949.91	6%	0	\$0.00	
	DUBUQUE BANK AND TRUST	2	\$259,020.22	4.44%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$395,455.58	6.78%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$72,652.00	1.24%	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$218,500.00	3.74%	0	\$0.00	
	INLANTA MORTGAGE INC	9	\$973,558.33	16.68%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$87,300.00	1.5%	0	\$0.00	
	NORTH SHORE BANK FSB	2	\$240,805.20	4.13%	0	\$0.00	
	OLD NATIONAL BANK	3	\$366,665.42	6.28%	0	\$0.00	
	PAPER CITY SAVINGS	1	\$50,900.00	0.87%	0	\$0.00	
	PEOPLES HOME EQUITY	5	\$599,367.13	10.27%	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	1	\$72,603.07	1.24%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$129,010.00	2.21%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$65,310.75	1.12%	0	\$0.00	
	UNITED BANK	1	\$147,050.65	2.52%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$141,600.00	2.43%	0	\$0.00	

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	WATERSTONE MORTGAGE CORP	2	\$261,058.87	4.47%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$366,156.12	6.27%	0	\$0.00
Total		50	\$5,836,008.13	100%	0	\$0.00
3140H8JS5	COMMERCE STATE BANK	1	\$74,797.94	2.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,253.19	4.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,962.82	7.71%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$208,206.28	5.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$144,806.06	3.92%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$549,100.18	14.85%	0	\$0.00
	JOHNSON BANK	1	\$145,290.36	3.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,085.83	4.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$96,375.94	2.61%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$397,719.26	10.76%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$707,819.89	19.14%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$73,900.00	2%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$154,783.49	4.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$92,501.53	2.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$434,224.46	11.73%	0	\$0.00
Total		31	\$3,697,827.23	100%	0	\$0.00
3140H8JT3	BMO HARRIS BANK N.A	2	\$214,545.53	21.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$244,732.58	24.4%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,618.43	7.34%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$258,427.98	25.76%	0	\$0.00
	STARION BANK	1	\$211,843.62	21.11%	0	\$0.00
Total		7	\$1,003,168.14	100%	0	\$0.00
3140H8JU0	BANK FIRST NATIONAL	2	\$150,227.82	6.26%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$120,643.17	5.03%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$46,551.02	1.94%	0	\$0.00
	EQUITABLE BANK SSB	1	\$87,123.83	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$268,645.58	11.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,905.66	7.66%	0	\$0.00
	IXONIA BANK	1	\$135,583.60	5.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,620.00	5.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$243,544.61	10.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$222,449.01	9.27%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$472,837.29	19.71%	0	\$0.00
	US BANK	1	\$146,566.18	6.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,117.47	2.92%	0	\$0.00

		WISCONSIN MORTGAGE CORP	1	\$129,616.34	5.4%	0	\$0.00
Total			20	\$2,399,431.58	100%	0	\$0.00
3140H8LB9		CAPITAL PARTNERS MORTGAGE, LLC	4	\$394,070.00	36.77%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.4%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$587,762.31	54.83%	0	\$0.00
Total			11	\$1,071,832.31	100%	0	\$0.00
3140H8LC7		CAROLINA ONE MORTGAGE, LLC	1	\$195,000.00	15.1%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$1,096,032.00	84.9%	0	\$0.00
Total			7	\$1,291,032.00	100%	0	\$0.00
3140H8LD5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$123,336.56	8.63%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$1,186,214.25	82.98%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00
Total			12	\$1,429,550.81	100%	0	\$0.00
3140H8LE3		NEW PENN FINANCIAL, LLC	6	\$850,069.17	67.35%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$146,000.00	11.57%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	2	\$266,100.00	21.08%	0	\$0.00
Total			9	\$1,262,169.17	100%	0	\$0.00
3140H8LF0		CAPITAL PARTNERS MORTGAGE, LLC	1	\$187,150.00	10.05%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$757,348.17	40.68%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	2	\$350,059.00	18.8%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	2	\$368,190.00	19.77%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$199,200.00	10.7%	0	\$0.00
Total			10	\$1,861,947.17	100%	0	\$0.00
3140H8LG8		CAPITAL PARTNERS MORTGAGE, LLC	2	\$143,000.00	13.6%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	2	\$118,500.00	11.27%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$660,860.62	62.86%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$64,500.00	6.13%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$64,500.00	6.14%	0	\$0.00
Total			16	\$1,051,360.62	100%	0	\$0.00
3140H8LH6		NEW PENN FINANCIAL, LLC	6	\$1,513,499.00	100%	0	\$0.00
Total			6	\$1,513,499.00	100%	0	\$0.00

3140H8LJ2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$103,680.00	9.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$187,500.00	16.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$684,765.82	59.59%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$58,800.00	5.12%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	2	\$114,400.00	9.95%	0	\$0.00
Total		15	\$1,149,145.82	100%	0	\$0.00
3140H8LK9	NEW PENN FINANCIAL, LLC	9	\$1,218,557.00	100%	0	\$0.00
Total		9	\$1,218,557.00	100%	0	\$0.00
3140H8LL7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$290,200.00	28.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$513,494.00	50.66%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$100,000.00	9.87%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$109,970.00	10.84%	0	\$0.00
Total		10	\$1,013,664.00	100%	0	\$0.00
3140H8LM5	NEW PENN FINANCIAL, LLC	8	\$1,313,150.00	100%	0	\$0.00
Total		8	\$1,313,150.00	100%	0	\$0.00
3140H8LN3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$194,750.00	17.54%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$175,500.00	15.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$180,000.00	16.21%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$191,900.00	17.28%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$180,625.00	16.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$187,695.00	16.9%	0	\$0.00
Total		6	\$1,110,470.00	100%	0	\$0.00
3140H8LP8	NEW PENN FINANCIAL, LLC	4	\$1,185,300.00	100%	0	\$0.00
Total		4	\$1,185,300.00	100%	0	\$0.00
3140H8M85	CITIBANK,N.A	3	\$1,852,250.00	100%	0	\$0.00
Total		3	\$1,852,250.00	100%	0	\$0.00
3140H8ND3	CITIBANK,N.A	13	\$1,259,015.00	93.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$90,695.00	6.72%	0	\$0.00
Total		14	\$1,349,710.00	100%	0	\$0.00
3140H8NE1	CITIBANK,N.A	32	\$9,973,393.71	100%	0	\$0.00
Total		32	\$9,973,393.71	100%	0	\$0.00
3140H8NF8	CHICAGO FINANCIAL SERVICES, INC	1	\$126,650.00	10.41%	0	\$0.00

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		CITIBANK,N.A	8	\$1,089,773.00	89.59%	0	\$0.00
Total			9	\$1,216,423.00	100%	0	\$0.00
3140H8NH4		CITIBANK,N.A	11	\$2,058,700.00	72.55%	0	\$0.00
		ETHOS LENDING, LLC	1	\$200,000.00	7.05%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$193,903.00	6.83%	0	\$0.00
		NFM, INC	1	\$195,000.00	6.87%	0	\$0.00
		PERL MORTGAGE, INC	1	\$190,000.00	6.7%	0	\$0.00
Total			15	\$2,837,603.00	100%	0	\$0.00
3140H8NJ0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,000.00	9.83%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	6.85%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$232,200.00	7.79%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$389,450.50	13.07%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$360,800.00	12.11%	0	\$0.00
		CITIBANK,N.A	5	\$1,500,050.00	50.35%	0	\$0.00
Total			10	\$2,979,500.50	100%	0	\$0.00
3140H8NN1		FM HOME LOANS, LLC	5	\$3,004,472.74	100%	0	\$0.00
Total			5	\$3,004,472.74	100%	0	\$0.00
3140H95V1		1ST PRIORITY MORTGAGE INC	1	\$119,919.90	3.39%	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$121,080.15	3.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,508.37	3.24%	0	\$0.00
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$148,500.00	4.2%	0	\$0.00
		CENTRAL BANK & TRUST CO	1	\$122,162.06	3.46%	0	\$0.00
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM	1	\$120,726.40	3.42%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$147,000.00	4.16%	0	\$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$119,411.51	3.38%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$124,465.61	3.52%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$674,245.20	19.08%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$134,000.00	3.79%	0	\$0.00

	CORPORAT					
	HOWARD HANNA MORTGAGE SERVICES	1	\$125,455.89	3.55%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,500.00	3.47%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$118,858.76	3.36%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,487.91	3.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,082.65	3.14%	0	\$0.00
	PINNACLE BANK	2	\$272,000.00	7.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,474.17	3.47%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$115,080.90	3.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$117,723.00	3.33%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$122,468.85	3.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,516.34	3.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$128,465.01	3.61%	0	\$0.00
Total		28	\$3,534,132.68	100%	0	\$0.00
3140H95W9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$103,057.52	4.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,100.00	4.91%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$110,000.00	5.05%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$89,615.25	4.11%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$88,000.00	4.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,143.78	4.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$501,744.67	23.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,572.98	4.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$104,546.57	4.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$97,332.11	4.47%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,227.41	4.23%	0	\$0.00

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	NETWORK FUNDING LP	1	\$92,863.86	4.26%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$214,479.14	9.84%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$89,419.91	4.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$91,901.42	4.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,858.23	4.67%	0	\$0.00
	WESBANCO BANK INC	1	\$91,622.32	4.2%	0	\$0.00
Total		22	\$2,179,485.17	100%	0	\$0.00
3140H95X7	1ST PRIORITY MORTGAGE INC	1	\$73,603.98	4.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$48,296.81	2.63%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$242,113.59	13.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,419.88	3.62%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$70,200.00	3.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$710,273.34	38.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,617.71	4.17%	0	\$0.00
	MID PENN BANK	1	\$61,134.85	3.33%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$43,497.54	2.37%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$80,155.86	4.36%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$62,130.53	3.38%	0	\$0.00
	SMI LENDING INC	1	\$83,696.00	4.56%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,172.96	4.15%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$59,743.49	3.25%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$82,500.00	4.5%	0	\$0.00
Total		26	\$1,836,556.54	100%	0	\$0.00
3140H95Y5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.8%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$179,728.89	3.84%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$199,000.00	4.25%	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	4.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	4.1%	0	\$0.00

	FIRST BANK	1	\$183,438.30	3.92%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$199,698.77	4.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,470,757.00	31.4%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$193,903.00	4.14%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,715.34	4.03%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$199,532.10	4.26%	0	\$0.00
	MID PENN BANK	1	\$200,000.00	4.27%	0	\$0.00
	PINNACLE BANK	1	\$190,000.00	4.06%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$187,797.02	4.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$195,608.77	4.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	3.77%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$177,752.00	3.77%	0	\$0.00
Total		25	\$4,684,431.19	100%	0	\$0.00
3140H95Z2	BEEHIVE FEDERAL CREDIT UNION	1	\$172,606.77	3.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,602.99	3.12%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$155,200.00	3.21%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$165,000.00	3.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$164,676.00	3.41%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$328,880.00	6.81%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$314,266.69	6.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,269,190.00	26.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	3.26%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$153,778.11	3.18%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	3.48%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	3.27%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$172,000.00	3.56%	0	\$0.00
	SMI LENDING INC	1	\$150,672.53	3.12%	0	\$0.00
		1	\$159,759.02	3.31%	0	\$0.00

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

	CORPORATION					
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$182,854.80	1.61%	0	\$0.00
	BANK OF THE JAMES INC	1	\$180,000.00	1.59%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,200.00	1.72%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	1.76%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$188,745.41	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$193,400.00	1.7%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$197,000.00	1.74%	0	\$0.00
	FIRST BANK	1	\$180,750.63	1.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$370,675.04	3.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,481.05	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,122,350.00	18.69%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$190,400.00	1.68%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$199,730.60	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$179,776.98	1.58%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$199,231.27	1.75%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$195,133.30	1.72%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,625.00	1.66%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,000.00	1.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$199,800.00	1.76%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$194,400.00	1.71%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	3	\$560,757.54	4.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$179,450.00	1.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$565,647.21	4.98%	0	\$0.00
	MORTGAGE TRUST INC	1	\$175,507.87	1.55%	0	\$0.00
	NETWORK FUNDING LP	1	\$198,126.66	1.75%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$373,956.45	3.29%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,241.67	1.65%	0	\$0.00
	ON Q FINANCIAL INC	2	\$392,957.87	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,857.00	3.43%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$177,650.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$933,831.55	8.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.6%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$186,897.91	1.65%	0	\$0.00
	WILSON BANK & TRUST	1	\$184,000.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$183,147.32	1.62%	0	\$0.00
Total		60	\$11,352,833.76	100%	0	\$0.00
3140H96C2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,900.00	2.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$164,900.00	1.93%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$171,000.00	2%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$153,000.00	1.79%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	1.87%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	1.78%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$165,000.00	1.93%	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$168,000.00	1.96%	0	\$0.00
	COUNTYBANK A CORPORATION	3	\$471,700.00	5.51%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	1.78%	0	\$0.00
	FIRST FEDERAL BANK	2	\$318,100.00	3.72%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$166,840.00	1.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,376,117.46	27.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$168,000.00	1.96%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$154,501.85	1.81%	0	\$0.00
	JD BANK	1	\$157,625.00	1.84%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$170,682.31	1.99%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$169,100.00	1.98%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$156,000.00	1.82%	0	\$0.00

	NORTH STATE BANK	1	\$171,768.31	2.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$165,000.00	1.93%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,792.37	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$348,237.52	4.07%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$150,300.00	1.76%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$172,500.00	2.02%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$160,328.80	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$656,538.96	7.67%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	1.83%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$151,790.58	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	1.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,000.00	1.91%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPRORATION	1	\$170,400.00	1.99%	0	\$0.00
Total		53	\$8,555,913.74	100%	0	\$0.00
3140H96D0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$139,600.00	2.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$148,000.00	2.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$125,130.00	1.97%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$142,405.00	2.25%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$148,700.00	2.35%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$149,797.95	2.36%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$139,807.11	2.21%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$148,000.00	2.34%	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE STATE BANK	1	\$132,000.00	2.08%	0	\$0.00
		1	\$125,400.00	1.98%	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,400.00	2.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,263.00	10.86%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$128,972.07	2.04%	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$130,000.00	2.05%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$129,820.90	2.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$135,000.00	2.13%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$266,400.00	4.2%	0	\$0.00
MID PENN BANK	1	\$138,500.00	2.19%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	2.36%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$126,100.00	1.99%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$147,047.13	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$435,656.05	6.88%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$128,000.00	2.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	2	\$276,193.34	4.36%	0	\$0.00
RIVERHILLS BANK AN OHIO CORPORATION	1	\$136,000.00	2.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$129,200.00	2.04%	0	\$0.00
SMG MORTGAGE	1	\$132,175.20	2.09%	0	\$0.00
SOUTH STATE BANK A STATE CHARTERED BANK	1	\$138,263.00	2.18%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,820.85	2.1%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$141,908.59	2.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$140,975.00	2.22%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,634.84	2.27%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.21%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION	4	\$537,127.15	8.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$148,299.97	2.32%	0	\$0.00
Total		46	\$6,336,197.15	100%	0	\$0.00
3140H96E8	CNB MORTGAGE COMPANY	1	\$165,830.73	2.28%	0	\$0.00
	FAIRPORT SAVINGS BANK	2	\$423,678.75	5.82%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$957,868.00	13.16%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$967,878.18	13.3%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,589,134.27	21.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,149,011.51	29.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$1,025,365.96	14.09%	0	\$0.00
Total		30	\$7,278,767.40	100%	0	\$0.00
3140H96F5	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,400.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$742,700.00	7.48%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$181,600.00	1.83%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$190,000.00	1.91%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$181,450.00	1.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	1.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,250.00	1.87%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$185,250.00	1.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.98%	0	\$0.00
	CME LENDING GROUP LLC	2	\$376,440.00	3.79%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$378,350.00	3.81%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	\$197,500.00	1.99%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$184,000.00	1.85%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$200,000.00	2.02%	0	\$0.00

FOUNTAIN CITY FUNDING INC	1	\$182,000.00	1.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$921,290.00	9.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,000.00	1.77%	0	\$0.00
HERITAGE BANK	1	\$185,000.00	1.86%	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$180,000.00	1.81%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,000.00	1.97%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$200,000.00	2.02%	0	\$0.00
MOHAVE STATE BANK A STATE BANK	1	\$190,000.00	1.91%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.91%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$199,500.00	2.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$176,000.00	1.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,405.00	3.78%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$200,000.00	2.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$199,581.00	2.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$188,527.00	1.9%	0	\$0.00
RICHLAND STATE BANK	1	\$186,500.00	1.88%	0	\$0.00
SMG MORTGAGE	1	\$198,450.00	2%	0	\$0.00
SOUTHEAST BANK	1	\$182,000.00	1.83%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$187,000.00	1.88%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$188,575.00	1.9%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$181,500.00	1.83%	0	\$0.00
TJC MORTGAGE, INC	1	\$178,500.00	1.8%	0	\$0.00
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$188,000.00	1.89%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.82%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$200,000.00	2.02%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$365,745.00	3.69%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	1.85%	0	\$0.00
Total		53	\$9,924,513.00	100%	0	\$0.00
3140H96G3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$152,250.00	1.99%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,000.00	2.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$157,000.00	2.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$162,000.00	2.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$332,400.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$155,200.00	2.03%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$160,500.00	2.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$175,000.00	2.29%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$168,000.00	2.2%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$172,000.00	2.25%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$165,000.00	2.16%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR	1	\$153,000.00	2%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$160,000.00	2.1%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$172,900.00	2.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,317,023.00	17.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$172,000.00	2.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,000.00	2.1%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$151,200.00	1.98%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$155,000.00	2.03%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	1.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$174,503.00	2.29%	0	\$0.00
	MORTGAGE EXPRESS LLC AN	1	\$160,000.00	2.1%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,000.00	2.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$477,575.00	6.26%	0	\$0.00
	PRO MORTGAGES LLC	1	\$166,500.00	2.18%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$157,200.00	2.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,200.00	2.05%	0	\$0.00
	SUM AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	2.29%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$164,000.00	2.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$319,920.00	4.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$160,000.00	2.08%	0	\$0.00
Total		47	\$7,632,371.00	100%	0	\$0.00
3140H96H1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$268,500.00	4.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$136,000.00	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$401,800.00	6.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$132,600.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,720.16	2.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$135,000.00	2.05%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$140,000.00	2.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.25%	0	\$0.00
	CONSUMER LOAN SERVICE LLC A LIMITED LIABILITY CORPORATION	1	\$126,360.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$130,400.00	1.98%	0	\$0.00

	COUNTYBANK A CORPORATION	1	\$132,500.00	2.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$281,520.00	4.28%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	2.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$132,000.00	2.01%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$290,087.00	4.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,492,781.00	22.71%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$138,600.00	2.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$133,600.00	2.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,150.00	1.98%	0	\$0.00
	LMC HOME LOANS	1	\$136,000.00	2.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,500.00	2.12%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$150,000.00	2.28%	0	\$0.00
	PINNACLE BANK	1	\$145,500.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$396,600.00	6.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	2.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	2.13%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$134,000.00	2.04%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$133,600.00	2.03%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,000.00	2.24%	0	\$0.00
	WILSON BANK & TRUST	2	\$278,920.00	4.26%	0	\$0.00
Total		48	\$6,572,738.16	100%	0	\$0.00
3140H96J7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$319,568.96	4.83%	0	\$0.00
	FAIRPORT SAVINGS BANK	2	\$348,452.00	5.27%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.78%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$594,563.00	8.99%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$890,689.35	13.47%	0	\$0.00
	NORTHERN FEDERAL CREDIT	1	\$171,500.00	2.59%	0	\$0.00

	UNION					
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$272,000.00	4.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$636,000.00	9.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$135,800.00	2.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$323,000.00	4.88%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$205,855.38	3.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$2,318,153.43	35.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$146,700.00	2.24%	0	\$0.00
Total		26	\$6,612,282.12	100%	0	\$0.00
3140H96K4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$124,650.00	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,500.00	2.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$117,600.00	2.21%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,540.00	2.21%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$113,000.00	2.13%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	2.14%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$118,750.00	2.23%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	2.29%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,500.00	2.15%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$238,295.00	4.48%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$117,437.98	2.21%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$114,000.00	2.14%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$124,000.00	2.33%	0	\$0.00
		1	\$116,000.00	2.18%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$694,000.00	13.05%	0	\$0.00
	HOME BANK NA	1	\$122,334.99	2.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,885.00	2.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.26%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$121,500.00	2.29%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,000.00	2.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$122,913.80	2.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPROATION	1	\$119,920.00	2.26%	0	\$0.00
	PINNACLE BANK	1	\$121,950.00	2.29%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,500.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,553.91	6.57%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$112,800.00	2.12%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$114,945.00	2.16%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$120,000.00	2.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$116,200.00	2.19%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$124,600.00	2.34%	0	\$0.00
	WESBANCO BANK INC	1	\$120,000.00	2.26%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$120,000.00	2.26%	0	\$0.00
	WILSON BANK & TRUST	1	\$113,600.00	2.16%	0	\$0.00
Total		45	\$5,316,575.68	100%	0	\$0.00
3140H96L2	AMERICAN FINANCING CORPORATION A COLORADO COPORATION	1	\$102,000.00	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$107,000.00	1.09%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,250.00	1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$294,066.36	2.99%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.97%	0	\$0.00
BANK OF THE JAMES INC	1	\$93,000.00	0.95%	0	\$0.00
BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$94,272.84	0.96%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$94,874.90	0.97%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	1.02%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$100,350.00	1.02%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,750.00	1.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$95,750.00	0.97%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$198,640.00	2.02%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$110,000.00	1.12%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$94,905.00	0.97%	0	\$0.00
FARMINGTON MORTGGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$106,400.00	1.08%	0	\$0.00
FIRST BANK	1	\$95,000.00	0.97%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$90,000.00	0.92%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$99,612.57	1.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	3	\$317,900.79	3.24%	0	\$0.00
FIRST NATIONAL HOME MORTGAGE	1	\$87,875.00	0.89%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$105,600.00	1.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,840,893.00	18.74%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,600.00	1%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$88,800.00	0.9%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$94,872.03	0.97%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$108,000.00	1.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.02%	0	\$0.00

IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$103,000.00	1.05%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$107,598.55	1.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$88,631.00	0.9%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$108,000.00	1.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$187,837.61	1.91%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	3	\$296,800.00	3.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,510.73	1.06%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$102,600.00	1.04%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$206,000.00	2.1%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$106,400.00	1.08%	0	\$0.00
PINNACLE BANK	2	\$188,000.00	1.91%	0	\$0.00
PINNACLE BANK GEORGIA CORPORATION	1	\$105,000.00	1.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$185,600.00	1.89%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$104,000.00	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,545.00	2.92%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$94,400.00	0.96%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$110,000.00	1.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	1.06%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$89,822.00	0.91%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$96,666.63	0.98%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,865.29	1.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$193,926.73	1.97%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$96,300.00	0.98%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$213,351.83	2.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	1.1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$105,600.00	1.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$199,225.15	2.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,000.00	1.12%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$96,375.00	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,099.49	1.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,867.00	1.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$108,200.00	1.09%	0	\$0.00
Total		98	\$9,822,634.50	100%	0	\$0.00
3140H96M0	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$37,600.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$80,000.00	1.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,400.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	0.95%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$160,488.96	2.6%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$79,889.78	1.29%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$70,000.00	1.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,933.86	1.13%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$79,875.00	1.29%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$71,500.00	1.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	1.36%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$68,150.14	1.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,000.00	0.91%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$74,000.00	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$72,000.00	1.17%	0	\$0.00

CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$80,000.00	1.29%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,800.00	1.37%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$132,000.00	2.14%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$70,000.00	1.13%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$80,541.56	1.3%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$72,975.00	1.18%	0	\$0.00
FIRST SECURITY BANK	1	\$84,500.00	1.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,397,617.89	22.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$35,575.92	0.58%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$59,850.00	0.97%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$79,200.00	1.28%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,129.94	0.86%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$85,000.00	1.38%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$77,493.08	1.25%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$40,000.00	0.65%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$72,649.77	1.18%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$130,234.54	2.11%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$46,800.00	0.76%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	6	\$371,465.72	6.01%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	3	\$143,146.00	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,200.00	2.12%	0	\$0.00
PROSPERITY BANK	1	\$75,472.00	1.22%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$74,900.00	1.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$62,000.00	1%	0	\$0.00
SECURITY FEDERAL BANK A CORPORATION	1	\$72,000.00	1.17%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$58,500.00	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,420.94	1.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$62,091.00	1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	1.38%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$61,994.47	1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$52,181.20	0.84%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$65,900.00	1.07%	0	\$0.00
	THE PADUCAH TRUST COMPANY	1	\$78,400.00	1.27%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,539.95	0.74%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$53,329.68	0.86%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$44,080.00	0.71%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$49,596.22	0.8%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$73,500.00	1.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$110,250.00	1.78%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$67,200.00	1.09%	0	\$0.00
	WESBANCO BANK INC	2	\$155,113.33	2.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$75,897.62	1.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,600.00	1.05%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$80,000.00	1.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	1.2%	0	\$0.00
Total		92	\$6,179,983.57	100%	0	\$0.00
3140H96N8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$76,000.00	3.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$52,000.00	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$90,457.56	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,638.74	5.23%	0	\$0.00

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	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	6.72%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$114,063.83	5.11%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.59%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$35,211.00	1.58%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$92,025.21	4.13%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$123,982.42	5.56%	0	\$0.00
	CORNERSTONE BANK	1	\$96,104.88	4.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$434,627.88	19.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,939.78	5.78%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$130,846.08	5.87%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$99,593.64	4.46%	0	\$0.00
	ON Q FINANCIAL INC	1	\$67,468.61	3.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,565.80	9.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$141,240.77	6.33%	0	\$0.00
Total		23	\$2,230,766.20	100%	0	\$0.00
3140H96P3	CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$124,916.24	8.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$661,240.00	44.38%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	10.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,400.00	10.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,676.56	9.64%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,850.97	8.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,896.52	8.58%	0	\$0.00
Total		11	\$1,489,980.29	100%	0	\$0.00
3140H96Q1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$325,089.00	6.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,250.00	3.22%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$170,000.00	3.15%	0	\$0.00

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	CENTRAL BANK & TRUST CO	1	\$165,000.00	3.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$316,750.00	5.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$174,600.00	3.23%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$158,800.00	2.94%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$175,000.00	3.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$172,395.66	3.19%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$169,000.00	3.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$487,545.00	9.02%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$162,450.00	3.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$152,500.00	2.82%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.89%	0	\$0.00
	MID PENN BANK	2	\$331,600.00	6.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	3.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	3.19%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$155,000.00	2.87%	0	\$0.00
	NORTH STATE BANK	1	\$159,000.00	2.94%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,500.00	3.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$159,000.00	2.94%	0	\$0.00
	SOUND CREDIT UNION	1	\$152,000.00	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,975.00	2.83%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$170,000.00	3.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$335,500.00	6.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$162,000.00	3%	0	\$0.00
	WILSON BANK & TRUST	1	\$158,000.00	2.92%	0	\$0.00
Total		33	\$5,403,454.66	100%	0	\$0.00
3140H96R9	CAPITAL CITY BANK ISAOA	1	\$120,098.84	8.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,600.00	17.13%	0	\$0.00
	LMC HOME LOANS	1	\$118,243.00	8.31%	0	\$0.00

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	MOHAVE STATE BANK A STATE BANK	1	\$111,842.19	7.86%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	8.51%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,075.30	8.51%	0	\$0.00
	SOUTHEAST BANK	2	\$230,000.00	16.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$244,000.00	17.15%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$112,600.00	7.92%	0	\$0.00
Total		12	\$1,422,459.33	100%	0	\$0.00
3140H96S7	CNB BANK INC A STATE BANK	1	\$110,000.00	7.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$211,640.00	13.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,250.00	32.46%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,736.43	7.13%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$103,790.00	6.8%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	6.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	6.54%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	6.82%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$197,500.00	12.94%	0	\$0.00
Total		15	\$1,525,772.34	100%	0	\$0.00
3140H96T5	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$77,500.00	5.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$519,269.97	37.32%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	4.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$67,458.25	4.85%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$50,000.00	3.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$84,880.24	6.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$74,887.04	5.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,299.37	4.76%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$152,401.56	10.95%	0	\$0.00

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	THE EQUITABLE BANK SSB	1	\$73,888.54	5.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,879.51	5.74%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,000.00	5.76%	0	\$0.00
Total		19	\$1,391,464.48	100%	0	\$0.00
3140H96U2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$51,600.00	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$47,946.21	2.18%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$66,057.00	3.01%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$72,000.00	3.28%	0	\$0.00
	FIRST BANK	1	\$51,539.42	2.35%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$79,600.00	3.63%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$63,849.40	2.91%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$24,977.00	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$282,484.47	12.87%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$59,932.77	2.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$107,472.84	4.9%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$59,210.41	2.7%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$70,000.00	3.19%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,905.87	3.82%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$39,823.13	1.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,865.53	2%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$55,650.00	2.54%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$63,926.59	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,913.72	3.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$327,465.78	14.92%	0	\$0.00
	SMG MORTGAGE	1	\$53,395.81	2.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$43,948.35	2%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$80,797.07	3.68%	0	\$0.00

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	ARIZONA LIMITED LIABILITY COMPANY					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$49,942.65	2.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$55,083.62	2.51%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$55,874.22	2.55%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$84,702.73	3.86%	0	\$0.00
	WESBANCO BANK INC	1	\$42,699.29	1.95%	0	\$0.00
Total		37	\$2,194,663.88	100%	0	\$0.00
3140H96V0	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$966,638.34	69.58%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$422,568.27	30.42%	0	\$0.00
Total		3	\$1,389,206.61	100%	0	\$0.00
3140H96W8	ALLIED FIRST BANK SB	1	\$136,500.00	12.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,845.68	8.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$542,057.00	50.84%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,751.70	10.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,420.00	9.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$91,665.00	8.59%	0	\$0.00
Total		10	\$1,066,239.38	100%	0	\$0.00
3140H96X6	AIMBANK	1	\$190,800.00	3.21%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$179,910.00	3.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$360,400.00	6.07%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$180,000.00	3.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$192,850.00	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,695,200.00	28.55%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,400.00	3.07%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	3.01%	0	\$0.00
		3	\$555,200.00	9.35%	0	\$0.00

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	NICOLET NATIONAL BANK A NATIONAL BANK					
	PINNACLE BANK	1	\$198,850.00	3.35%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$195,000.00	3.28%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$155,700.00	2.62%	0	\$0.00
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$180,420.00	3.04%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$181,000.00	3.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$198,000.00	3.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,723.24	3.11%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$182,000.00	3.06%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$190,605.00	3.21%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$187,920.00	3.16%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$178,325.00	3%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	3.22%	0	\$0.00
Total		32	\$5,938,303.24	100%	0	\$0.00
3140H96Y4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,653.00	22.41%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$148,290.77	11.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$281,120.00	22.21%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$150,000.00	11.85%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,800.00	10.73%	0	\$0.00
	USNY BANK	1	\$137,700.00	10.88%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,000.00	10.2%	0	\$0.00
Total		9	\$1,265,563.77	100%	0	\$0.00
3140H96Z1	ALLIED FIRST BANK SB	1	\$192,000.00	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$364,500.00	3.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,000.00	1.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$183,500.00	2%	0	\$0.00

BANKING ASSOCIATION						
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.18%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	1.96%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,750.00	2.18%	0		\$0.00
DREAMLINE MORTGAGE, INC	1	\$180,420.00	1.97%	0		\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$182,400.00	1.99%	0		\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$199,500.00	2.17%	0		\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$194,000.00	2.11%	0		\$0.00
FIRST BANK	3	\$565,850.00	6.17%	0		\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	2.07%	0		\$0.00
FIRST RATE FINANCIAL LLC	1	\$175,200.00	1.91%	0		\$0.00
FIRST WESTERN MORTGAGE INC	1	\$178,505.00	1.95%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$908,100.00	9.9%	0		\$0.00
HERITAGE BANK	1	\$200,000.00	2.18%	0		\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	2.04%	0		\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$188,200.00	2.05%	0		\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	2.18%	0		\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$176,375.00	1.92%	0		\$0.00
MALIBU FUNDING INC	1	\$199,820.00	2.18%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,534.09	2.09%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$371,700.00	4.05%	0		\$0.00
MORTGAGE TRUST INC	1	\$188,000.00	2.05%	0		\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.96%	0		\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$184,850.00	2.02%	0		\$0.00
ORRSTOWN BANK	1	\$182,400.00	1.99%	0		\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,779.00	2.13%	0		\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$195,000.00	2.13%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	2.07%	0		\$0.00
	1	\$175,992.00	1.92%	0		\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,000.00	1.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$376,750.00	4.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$177,650.00	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,560.00	1.96%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$188,462.79	2.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,800.00	2.07%	0	\$0.00
Total		49	\$9,173,097.88	100%	0	\$0.00
3140H97A5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$150,350.00	2.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$319,100.00	4.55%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$166,250.00	2.37%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,462.00	2.36%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$154,000.00	2.2%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$162,000.00	2.31%	0	\$0.00
	DIRECT LENDERS LLC	1	\$171,600.00	2.45%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$167,000.00	2.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$162,378.00	2.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,200.00	16.5%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$163,400.00	2.33%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$159,125.00	2.27%	0	\$0.00
		1	\$157,000.00	2.24%	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	2.28%	0	\$0.00
	NORTH STATE BANK	1	\$171,200.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,000.00	7.22%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$164,462.00	2.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	2.31%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$172,000.00	2.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$325,327.00	4.64%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	2.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,500.00	2.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$162,450.00	2.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,600.00	2.25%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$166,000.00	2.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	2.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$157,643.44	2.25%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$165,775.00	2.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	2.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$172,250.00	2.46%	0	\$0.00
	WILSON BANK & TRUST	1	\$163,875.00	2.35%	0	\$0.00
Total		43	\$7,007,227.44	100%	0	\$0.00
3140H97B3	1ST MARINER BANK A BANKING CORPORATION	1	\$147,250.00	1.76%	0	\$0.00
	ADAMS BANK & TRUS A NEBRASKA CORPORATION	1	\$138,710.00	1.66%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$146,250.00	1.75%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,675.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$143,100.00	1.71%	0	\$0.00

	CORPORATION					
	BESTWAY MORTGAGE CORP	1	\$138,200.00	1.65%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$149,000.00	1.78%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$126,400.00	1.51%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$138,225.00	1.65%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$145,500.00	1.74%	0	\$0.00
	CORE BANK	1	\$132,000.00	1.58%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$127,920.00	1.53%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$139,000.00	1.66%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$141,600.00	1.69%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$148,500.00	1.78%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$130,200.00	1.56%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$129,257.41	1.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$142,000.00	1.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,631,709.40	19.53%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPRORATION	1	\$125,875.00	1.51%	0	\$0.00
	HERITAGE BANK USA INC	1	\$131,000.00	1.57%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$129,000.00	1.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$128,250.00	1.54%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,200.00	1.73%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$140,622.00	1.68%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$144,500.00	1.73%	0	\$0.00
	JP MORTGAGE GROUP	1	\$139,200.00	1.67%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$140,000.00	1.68%	0	\$0.00
	LOW VA RATES LLC	1	\$127,000.00	1.52%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$129,400.00	1.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$144,000.00	1.72%	0	\$0.00
	NORTH STATE BANK	1	\$150,000.00	1.8%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	1.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,800.00	3.29%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$139,920.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,900.00	1.52%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$131,818.14	1.58%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$142,500.00	1.71%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,000.00	1.71%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$137,600.00	1.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$125,600.00	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$137,000.00	1.64%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$138,975.00	1.66%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$265,400.00	3.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$128,250.00	1.54%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$126,000.00	1.51%	0	\$0.00
	USNY BANK	1	\$138,400.00	1.65%	0	\$0.00
Total		61	\$8,354,706.95	100%	0	\$0.00
3140H97C1	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$123,750.00	7.95%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$116,250.00	7.47%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$124,000.00	7.97%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	8.04%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$121,600.00	7.82%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$112,000.00	7.2%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$120,000.00	7.71%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,000.00	7.91%	0	\$0.00
	NORTH STATE BANK	1	\$121,800.00	7.83%	0	\$0.00
	SOUTHEAST BANK	1	\$115,000.00	7.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$115,000.00	7.39%	0	\$0.00

	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$124,000.00	7.97%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$114,250.00	7.35%	0	\$0.00
Total		13	\$1,555,650.00	100%	0	\$0.00
3140H97D9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$93,600.00	2.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,880.00	2.68%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$108,300.00	2.94%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$106,875.00	2.9%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$105,000.00	2.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION SC	1	\$105,900.00	2.87%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$98,700.00	2.68%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$86,621.00	2.35%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$86,400.00	2.35%	0	\$0.00
	FIRST SERVICE BANK	1	\$100,400.00	2.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,248.00	5.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$320,730.00	8.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$104,000.00	2.82%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$100,000.00	2.71%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$108,000.00	2.93%	0	\$0.00
	PATTERSON STATE BANK	1	\$90,000.00	2.44%	0	\$0.00
	PINNACLE BANK	1	\$93,203.38	2.53%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$102,150.00	2.77%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$103,000.00	2.8%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$297,850.00	8.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,800.00	2.63%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$105,000.00	2.85%	0	\$0.00

	SOUND CREDIT UNION	1	\$104,000.00	2.82%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$98,940.00	2.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,538.00	2.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$103,500.00	2.81%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$96,000.00	2.61%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,875.00	2.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$109,600.00	2.97%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	2.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,160.00	2.75%	0	\$0.00
	WESBANCO BANK INC	1	\$90,640.00	2.46%	0	\$0.00
Total		37	\$3,684,410.38	100%	0	\$0.00
3140H97E7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$60,300.00	3.44%	0	\$0.00
	AIMBANK	1	\$81,700.00	4.66%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$67,592.00	3.85%	0	\$0.00
	CITIZENS BANK	1	\$69,800.00	3.98%	0	\$0.00
	CORNERSTONE BANK	1	\$67,500.00	3.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$71,000.00	4.05%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$51,000.00	2.91%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$70,500.00	4.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$82,800.00	4.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$98,300.00	5.6%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,000.00	3.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$130,000.00	7.41%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$78,594.00	4.48%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$70,000.00	3.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,000.00	3.88%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	3.99%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$57,600.00	3.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$79,750.00	4.55%	0	\$0.00
	PACUDAH BANK AND TRUST COMPANY	1	\$62,080.00	3.54%	0	\$0.00
	PINNACLE BANK	1	\$81,000.00	4.62%	0	\$0.00
	SUMNER BANK & TRUST A NATIONAL BANK	1	\$85,000.00	4.85%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,250.00	3.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$80,000.00	4.56%	0	\$0.00
	WILSON BANK & TRUST	1	\$53,600.00	3.03%	0	\$0.00
Total		26	\$1,754,366.00	100%	0	\$0.00
3140HA2A7	CITIZENS BANK, NA	15	\$1,003,119.34	100%	0	\$0.00
Total		15	\$1,003,119.34	100%	0	\$0.00
3140HA2B5	CITIZENS BANK, NA	20	\$1,281,170.44	100%	0	\$0.00
Total		20	\$1,281,170.44	100%	0	\$0.00
3140HA2C3	CITIZENS BANK, NA	11	\$1,084,002.56	100%	0	\$0.00
Total		11	\$1,084,002.56	100%	0	\$0.00
3140HA2D1	CITIZENS BANK, NA	15	\$1,516,475.59	100%	0	\$0.00
Total		15	\$1,516,475.59	100%	0	\$0.00
3140HA2E9	CITIZENS BANK, NA	41	\$5,020,751.31	100%	0	\$0.00
Total		41	\$5,020,751.31	100%	0	\$0.00
3140HA2F6	CITIZENS BANK, NA	11	\$1,453,155.55	100%	0	\$0.00
Total		11	\$1,453,155.55	100%	0	\$0.00
3140HA2G4	CITIZENS BANK, NA	20	\$3,257,648.12	100%	0	\$0.00
Total		20	\$3,257,648.12	100%	0	\$0.00
3140HA2H2	CITIZENS BANK, NA	9	\$1,473,978.06	100%	0	\$0.00
Total		9	\$1,473,978.06	100%	0	\$0.00
3140HA2J8	CITIZENS BANK, NA	27	\$7,700,462.16	100%	0	\$0.00
Total		27	\$7,700,462.16	100%	0	\$0.00

3140HA2K5	CITIZENS BANK, NA	50	\$13,830,818.51	100%	0	\$0.00
Total		50	\$13,830,818.51	100%	0	\$0.00
3140HA5K2	PENNYMAC LOAN SERVICES, LLC	6	\$944,267.00	85.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,058.43	14.03%	0	\$0.00
Total		7	\$1,098,325.43	100%	0	\$0.00
3140HA5L0	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,000.00	11.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	10.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,131,464.24	67.24%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,284.23	10.41%	0	\$0.00
Total		9	\$1,682,748.47	100%	0	\$0.00
3140HA5M8	APEX HOME LOANS INC A CORPORATION	1	\$137,368.75	9.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$134,830.00	8.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,232,617.85	81.91%	0	\$0.00
Total		11	\$1,504,816.60	100%	0	\$0.00
3140HA5N6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.4%	0	\$0.00
	BUSEY BANK	1	\$120,000.00	9.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$842,776.00	70.15%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$113,600.00	9.46%	0	\$0.00
Total		11	\$1,201,376.00	100%	0	\$0.00
3140HA5P1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,800.00	10.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$288,047.00	20.91%	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	9.29%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$131,200.00	9.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$545,453.26	39.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	10.1%	0	\$0.00
Total		10	\$1,377,500.26	100%	0	\$0.00
3140HA5Q9	ALL WESTERN MORTGAGE INC	1	\$173,600.00	6.66%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$161,000.00	6.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$312,350.00	11.99%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$335,133.93	12.86%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,250.00	6.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	6.72%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$175,000.00	6.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$152,160.00	5.84%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$773,077.65	29.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,000.00	6.67%	0	\$0.00
Total		16	\$2,605,571.58	100%	0	\$0.00
3140HABP4	KBHS HOME LOANS, LLC	2	\$414,269.00	12.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$1,617,450.00	46.93%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,414,979.33	41.05%	0	\$0.00
Total		11	\$3,446,698.33	100%	0	\$0.00
3140HABQ2	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$445,000.00	11.49%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$211,380.00	5.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	9	\$2,567,350.00	66.32%	0	\$0.00
	STEARNS LENDING, LLC	2	\$647,650.00	16.73%	0	\$0.00
Total		13	\$3,871,380.00	100%	0	\$0.00
3140HAE22	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$600,984.98	10.63%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$315,361.76	5.58%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$246,689.24	4.36%	0	\$0.00
	CIBC BANK USA	1	\$159,553.57	2.82%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$169,102.29	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$391,492.96	6.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,533.90	3.1%	0	\$0.00
	GUARANTEED RATE INC	3	\$651,051.00	11.52%	0	\$0.00
	HOME STATE BANK N.A	1	\$151,718.22	2.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,293.83	2.91%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$374,993.35	6.63%	0	\$0.00
	MARQUETTE BANK	1	\$149,730.13	2.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,082.25	3.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,787.28	3.06%	0	\$0.00

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	PACOR MORTGAGE CORPORATION	1	\$200,880.50	3.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$584,610.00	10.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$215,148.14	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$329,953.80	5.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$404,774.08	7.16%	0	\$0.00
Total		30	\$5,653,741.28	100%	0	\$0.00
3140HAE55	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$422,812.77	10.66%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$77,598.03	1.96%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,624.22	1.93%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$212,734.23	5.37%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$287,070.48	7.24%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$145,413.02	3.67%	0	\$0.00
	CIBC BANK USA	1	\$80,038.84	2.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,712.00	1.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$80,766.53	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$69,614.30	1.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$40,796.89	1.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$296,119.35	7.47%	0	\$0.00
	FCB BANKS	1	\$66,406.75	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$71,162.39	1.79%	0	\$0.00
	FIRST MIDWEST BANK	4	\$201,906.86	5.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,343.82	1.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,716.20	1.83%	0	\$0.00
	GUARANTEED RATE INC	1	\$53,334.34	1.35%	0	\$0.00
	LOANDEPOT.COM	1	\$80,064.05	2.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$33,971.26	0.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,178.22	1.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$135,215.75	3.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$75,902.17	1.91%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$115,776.47	2.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,557.45	1.88%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$131,098.69	3.31%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$83,887.96	2.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,546.41	2.03%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$259,368.91	6.54%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$80,296.26	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$145,706.96	3.67%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$222,330.30	5.59%	0	\$0.00
Total		62	\$3,965,071.88	100%	0	\$0.00
3140HAE63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,266.91	2.11%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$85,661.23	1.92%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$90,139.03	2.02%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,976.28	2.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$94,788.30	2.13%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$93,582.12	2.1%	0	\$0.00
	BUSEY BANK	1	\$87,656.00	1.97%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$87,837.84	1.97%	0	\$0.00
	CIBC BANK USA	1	\$97,879.50	2.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,067.29	2.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$89,079.96	2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,394.87	1.92%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$181,885.26	4.08%	0	\$0.00
	GUARANTEED RATE INC	5	\$473,861.56	10.63%	0	\$0.00
	INLAND BANK & TRUST	1	\$103,737.80	2.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$189,652.32	4.25%	0	\$0.00
	LOANDEPOT.COM	1	\$86,958.09	1.95%	0	\$0.00
	MARINE BANK	1	\$92,391.46	2.07%	0	\$0.00
	MARQUETTE BANK	2	\$202,837.40	4.55%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,028.54	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,329.27	1.96%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,236.54	2.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$94,261.73	2.11%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$99,261.33	2.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$211,068.64	4.73%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$87,237.44	1.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,260.42	2.43%	0	\$0.00
	STC CAPITAL BANK	1	\$87,783.16	1.97%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$99,492.71	2.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$437,432.56	9.81%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$499,130.56	11.19%	0	\$0.00
Total		47	\$4,458,176.12	100%	0	\$0.00
3140HAE71	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$261,676.04	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,675.61	1.43%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$116,088.22	1.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$366,957.86	4.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$242,040.36	2.69%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$231,904.44	2.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$114,756.53	1.28%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$146,679.17	1.63%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$133,925.69	1.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,171.28	1.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$238,248.08	2.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$129,035.86	1.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	1.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$114,767.80	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$116,357.41	1.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$119,282.46	1.33%	0	\$0.00
	FIRST MIDWEST BANK	4	\$522,158.63	5.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$147,132.94	1.64%	0	\$0.00
	GUARANTEED RATE INC	5	\$614,441.69	6.83%	0	\$0.00
	HOME STATE BANK N.A	1	\$146,887.15	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,193.67	1.35%	0	\$0.00
	INLAND BANK & TRUST	3	\$361,249.92	4.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,856.57	1.27%	0	\$0.00
	LAKESIDE BANK	1	\$132,656.92	1.48%	0	\$0.00
	LOANDEPOT.COM	2	\$258,656.89	2.88%	0	\$0.00
	MARQUETTE BANK	1	\$132,914.03	1.48%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$233,246.51	2.59%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,198.14	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$380,253.13	4.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,876.12	1.23%	0	\$0.00

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	PEOPLES HOME EQUITY, INC	2	\$260,240.73	2.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,227.14	1.53%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$109,964.62	1.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$137,228.01	1.53%	0	\$0.00
	STEARNS LENDING LLC	2	\$240,075.70	2.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,297.91	1.55%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$399,174.92	4.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,854.21	1.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,268,180.42	14.1%	0	\$0.00
Total		71	\$8,989,853.87	100%	0	\$0.00
3140HAE89	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$153,985.79	4.66%	0	\$0.00
	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,784.86	5.17%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$162,195.67	4.91%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$159,666.42	4.84%	0	\$0.00
	CIBC BANK USA	1	\$150,272.74	4.55%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$173,980.83	5.27%	0	\$0.00
	HOME STATE BANK N.A	2	\$301,243.57	9.12%	0	\$0.00
	INLAND BANK & TRUST	1	\$149,808.61	4.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,733.20	4.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$318,445.09	9.64%	0	\$0.00
	MARQUETTE BANK	1	\$166,040.83	5.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,868.95	4.84%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$153,622.35	4.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,078.61	4.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,514.23	4.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,315.43	4.86%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$452,291.84	13.7%	0	\$0.00
Total		21	\$3,301,849.02	100%	0	\$0.00
3140HAE97	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,062.10	6.65%	0	\$0.00
	CIBC BANK USA	1	\$168,116.13	15.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$214,304.36	19.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$107,870.23	9.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$156,561.66	14.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$100,382.01	9.13%	0	\$0.00

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		KEY MORTGAGE SERVICES INC	1	\$158,933.80	14.46%	0	\$0.00
		PERL MORTGAGE INC	1	\$120,105.51	10.93%	0	\$0.00
Total			9	\$1,099,335.80	100%	0	\$0.00
3140HAEZ9		ACADEMY MORTGAGE CORPORATION	1	\$186,874.29	18.41%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$446,479.01	43.98%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$381,936.50	37.61%	0	\$0.00
Total			6	\$1,015,289.80	100%	0	\$0.00
3140HAF39		ACADEMY MORTGAGE CORPORATION	2	\$156,412.01	10.42%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$225,229.73	15.01%	0	\$0.00
		BANK SNB	1	\$90,047.29	6%	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$279,555.43	18.63%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$122,073.15	8.13%	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$279,149.75	18.6%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$111,281.38	7.42%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,595.79	7.57%	0	\$0.00
		SPIRITBANK	1	\$123,405.00	8.22%	0	\$0.00
Total			15	\$1,500,749.53	100%	0	\$0.00
3140HAF47		ACADEMY MORTGAGE CORPORATION	1	\$145,809.59	10.4%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$282,806.85	20.17%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$149,689.05	10.67%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,496.05	10.02%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$139,516.01	9.95%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$125,719.98	8.96%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,085.14	10.13%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$148,037.79	10.56%	0	\$0.00
		REPUBLIC BANK& TRUST	1	\$128,250.00	9.14%	0	\$0.00
Total			10	\$1,402,410.46	100%	0	\$0.00
3140HAF54		BANCFIRST	1	\$195,480.71	13.02%	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,684.14	11.04%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$172,710.75	11.5%	0	\$0.00
		CORNERSTONE HOME LENDING INC	4	\$808,048.02	53.82%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,377.67	10.62%	0	\$0.00

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Total			8	\$1,501,301.29	100%	0	\$0.00
3140HAF88	ACADEMY MORTGAGE CORPORATION	1	\$147,278.62	10.89%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$378,692.51	28%	0	\$0.00	
	LOANDEPOT.COM	2	\$285,629.58	21.12%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,349.01	8.75%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$132,741.09	9.82%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$289,664.94	21.42%	0	\$0.00	
Total		10	\$1,352,355.75	100%	0	\$0.00	
3140HAF96	ACADEMY MORTGAGE CORPORATION	3	\$666,949.82	10.33%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$967,851.68	15%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$723,840.32	11.22%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$177,930.04	2.76%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$301,313.98	4.67%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	4	\$1,222,369.77	18.94%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,297.74	2.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$534,442.67	8.28%	0	\$0.00	
	LOANDEPOT.COM	2	\$625,794.63	9.7%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$241,737.40	3.75%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,000.32	2.76%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$633,573.26	9.8%	0	\$0.00	
Total		23	\$6,454,101.63	100%	0	\$0.00	
3140HAFA3	BANK OF ENGLAND DBA ENG LENDING	1	\$79,304.10	6.63%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$134,460.25	11.24%	0	\$0.00	
	CMG MORTGAGE INC	2	\$148,991.91	12.45%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,583.27	3.81%	0	\$0.00	
	GUARANTEED RATE INC	1	\$84,635.81	7.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$64,870.14	5.42%	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$77,608.27	6.49%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$47,878.98	4%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$70,661.76	5.9%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$442,648.62	36.99%	0	\$0.00	
Total		17	\$1,196,643.11	100%	0	\$0.00	

3140HAFB1	BANK OF ENGLAND DBA ENG LENDING	2	\$209,744.46	8.55%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$209,691.85	8.55%	0	\$0.00
	CENTENNIAL BANK	1	\$98,613.26	4.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$208,823.41	8.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,679.07	4.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$105,619.97	4.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$105,240.04	4.29%	0	\$0.00
	LOANDEPOT.COM	1	\$95,799.32	3.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$206,555.30	8.42%	0	\$0.00
	NFM, INC	1	\$104,528.51	4.26%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$196,910.22	8.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$195,848.81	7.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$105,619.97	4.31%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$499,860.35	20.38%	0	\$0.00
Total		24	\$2,452,534.54	100%	0	\$0.00
3140HAFC9	AMERIS BANK	1	\$117,951.34	3.76%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$357,324.14	11.38%	0	\$0.00
	CMG MORTGAGE INC	2	\$225,968.47	7.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$116,856.14	3.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,941.11	10.98%	0	\$0.00
	FIDELITY BANK	1	\$111,690.32	3.56%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$232,613.64	7.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$244,098.60	7.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,093.27	7.45%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$110,227.70	3.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$345,397.77	11%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$117,947.03	3.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$232,815.21	7.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,700.74	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,945.35	7.57%	0	\$0.00
Total		27	\$3,140,570.83	100%	0	\$0.00
3140HAFD7	AMERIFIRST FINANCIAL CORPORATION	1	\$135,061.66	2.93%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$131,303.29	2.85%	0	\$0.00

	CALIBER HOME LOANS INC	5	\$689,074.86	14.93%	0	\$0.00
	CMG MORTGAGE INC	1	\$142,481.02	3.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$255,144.83	5.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,826.90	2.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$257,335.36	5.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$281,902.95	6.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$129,737.81	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,562.85	3.22%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$146,280.25	3.17%	0	\$0.00
	LOANDEPOT.COM	1	\$132,957.62	2.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$270,029.96	5.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,111.24	2.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,024.79	5.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,972.16	2.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$145,332.65	3.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,918.47	2.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$141,868.12	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,835.24	2.9%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$693,616.67	15.02%	0	\$0.00
Total		34	\$4,614,378.70	100%	0	\$0.00
3140HAFE5	ACOPIA LLC	1	\$151,718.22	2.31%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,291,050.27	19.64%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$170,789.74	2.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$159,043.14	2.42%	0	\$0.00
	CMG MORTGAGE INC	2	\$318,932.68	4.85%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$163,945.02	2.49%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$156,363.75	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,047.67	7.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$309,382.04	4.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	4	\$634,000.96	9.65%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$173,421.61	2.64%	0	\$0.00
	LOANDEPOT.COM	1	\$158,164.29	2.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$312,329.55	4.75%	0	\$0.00
	NFM, INC	1	\$154,943.85	2.36%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,715.68	2.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$464,829.13	7.07%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$168,792.19	2.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$325,355.02	4.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,777.97	4.9%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,415.02	4.95%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$161,529.14	2.45%	0	\$0.00
Total		41	\$6,572,546.94	100%	0	\$0.00
3140HAFF2	ACADEMY MORTGAGE CORPORATION	1	\$208,240.98	1.81%	0	\$0.00
	ACOPIA LLC	1	\$209,721.93	1.83%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$210,940.31	1.84%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,336,969.20	11.65%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	4	\$855,480.19	7.45%	0	\$0.00
	CMG MORTGAGE INC	2	\$382,016.13	3.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,667.99	1.54%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	5	\$1,009,461.93	8.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,055.22	1.57%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,711.78	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,848.14	3.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$808,940.13	7.05%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$177,436.56	1.55%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$190,189.86	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$194,692.31	1.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$217,756.92	1.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$231,664.80	2.02%	0	\$0.00
	KBHS HOME LOANS LLC	2	\$415,659.08	3.62%	0	\$0.00
	LOANDEPOT.COM	3	\$563,966.58	4.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,198,996.61	10.45%	0	\$0.00
	NFM, INC	1	\$197,886.41	1.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,736.78	2.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,045.67	3.22%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$561,920.43	4.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$178,172.39	1.55%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$232,507.11	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$535,615.67	4.65%	0	\$0.00
Total		57	\$11,475,301.11	100%	0	\$0.00
3140HAFG0	ACADEMY MORTGAGE CORPORATION	2	\$119,608.35	5.83%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$221,423.62	10.79%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$67,841.50	3.31%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$224,529.89	10.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$80,652.98	3.93%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$78,402.99	3.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$80,103.64	3.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$71,418.08	3.48%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$82,700.51	4.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$139,401.30	6.79%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$63,823.22	3.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,313.45	2.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$106,372.01	5.18%	0	\$0.00
	TIAA, FSB	4	\$294,333.76	14.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$298,009.30	14.52%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,313.22	3.68%	0	\$0.00
Total		30	\$2,052,247.82	100%	0	\$0.00
3140HAFH8	ACADEMY MORTGAGE CORPORATION	1	\$99,280.27	2.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,873.84	2.67%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$100,309.33	2.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$103,326.55	2.63%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$510,238.57	13.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$95,135.55	2.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,644.56	2.23%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$105,323.29	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,872.64	2.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$107,840.26	2.75%	0	\$0.00
	GUARANTEED RATE INC	1	\$107,870.23	2.75%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$103,425.58	2.64%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,628.11	2.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$289,581.63	7.38%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$104,624.14	2.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$303,232.52	7.73%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,989.34	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,183.09	2.48%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$103,375.63	2.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,225.00	2.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,379.24	2.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$105,622.94	2.69%	0	\$0.00
	TIAA, FSB	1	\$108,680.70	2.77%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,160.55	2.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$292,391.27	7.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,992.45	5.46%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$94,492.71	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$103,795.13	2.64%	0	\$0.00
Total		39	\$3,922,495.12	100%	0	\$0.00
3140HAFJ4	ACADEMY MORTGAGE CORPORATION	4	\$472,301.18	8.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,512.43	2.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,305.28	2.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$123,226.76	2.33%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$823,838.42	15.55%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$110,447.13	2.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$115,625.09	2.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$236,702.49	4.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$235,418.10	4.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,610.13	2.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$352,976.86	6.66%	0	\$0.00
	LOANDEPOT.COM	1	\$118,896.97	2.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$238,154.01	4.49%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,545.43	2.2%	0	\$0.00
		4	\$473,692.11	8.94%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,940.66	2.19%	0	\$0.00
	TIAA, FSB	3	\$354,072.16	6.68%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,104.31	2.29%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$119,747.32	2.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$118,350.45	2.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,298.21	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,585.95	2.18%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$461,127.55	8.72%	0	\$0.00
Total		45	\$5,298,479.00	100%	0	\$0.00
3140HAFK1	ACADEMY MORTGAGE CORPORATION	2	\$279,956.74	2.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$268,833.93	2.61%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,085.08	1.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$410,475.93	3.98%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,224,451.88	11.87%	0	\$0.00
	CENTENNIAL BANK	1	\$139,921.60	1.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$277,015.24	2.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$144,126.62	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,674.74	1.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$537,655.39	5.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,926.85	4.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,391.11	1.25%	0	\$0.00
	FIDELITY BANK	1	\$129,667.82	1.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$128,586.97	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,834.19	1.34%	0	\$0.00
	GUARANTEED RATE INC	1	\$133,382.60	1.29%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$131,451.99	1.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,085.09	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$149,719.88	1.45%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$281,211.70	2.73%	0	\$0.00
	LENDUS, LLC	2	\$277,396.77	2.69%	0	\$0.00
	LOANDEPOT.COM	1	\$136,835.38	1.33%	0	\$0.00

	MOVEMENT MORTGAGE LLC	7	\$967,093.06	9.38%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$289,053.32	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,820.97	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$543,810.59	5.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,328.77	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$137,534.55	1.33%	0	\$0.00
	TIAA, FSB	3	\$410,949.63	3.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,266.83	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$836,664.04	8.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$406,461.04	3.94%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$137,821.11	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$276,777.68	2.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,638.03	1.32%	0	\$0.00
Total		75	\$10,313,907.12	100%	0	\$0.00
3140HAFL9	ACADEMY MORTGAGE CORPORATION	2	\$314,560.35	2.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,965.53	1.3%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$480,730.79	3.68%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,811.36	1.2%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,423,523.74	10.89%	0	\$0.00
	CENTENNIAL BANK	1	\$154,737.53	1.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$324,068.80	2.48%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$173,641.12	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$815,663.47	6.24%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$156,515.07	1.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,908.83	1.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$169,286.35	1.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,466.77	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,144.79	2.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,961.35	1.27%	0	\$0.00
	FIDELITY BANK	3	\$482,213.01	3.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,873.46	1.15%	0	\$0.00
	GUARANTEED RATE INC	1	\$166,050.24	1.27%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$170,794.54	1.31%	0	\$0.00

	HAMILTON GROUP FUNDING INC	1	\$167,745.07	1.28%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$154,112.50	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$327,708.77	2.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,507.53	1.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$160,000.00	1.22%	0	\$0.00
	LOANDEPOT.COM	2	\$311,710.36	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,643.41	1.24%	0	\$0.00
	NFM, INC	1	\$171,803.51	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,393.81	1.31%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$160,031.48	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,391.51	2.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,338.43	4.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,082.98	1.32%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$174,490.09	1.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$304,050.26	2.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$170,325.84	1.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$485,771.23	3.72%	0	\$0.00
	TIAA, FSB	2	\$316,319.46	2.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$946,446.65	7.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$310,126.92	2.37%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$498,933.99	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$512,631.66	3.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$169,371.24	1.28%	0	\$0.00
Total		81	\$13,069,853.80	100%	0	\$0.00
3140HAFM7	ACADEMY MORTGAGE CORPORATION	3	\$675,785.88	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$394,686.25	1.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,390.51	0.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	8	\$1,597,066.15	6.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$222,981.76	0.96%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$600,217.94	2.59%	0	\$0.00

	CALIBER HOME LOANS INC	11	\$2,375,747.26	10.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$207,800.02	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$182,430.09	0.79%	0	\$0.00
	CMG MORTGAGE INC	1	\$179,007.73	0.77%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$178,984.69	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,669,453.26	7.19%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$751,463.32	3.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$421,740.50	1.82%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,109.53	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$184,932.53	0.8%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$962,452.19	4.15%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,243,755.23	5.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$198,060.42	0.85%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$198,727.70	0.86%	0	\$0.00
	GUARANTEED RATE INC	3	\$629,542.66	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,493.06	1.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$414,774.41	1.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$213,493.16	0.92%	0	\$0.00
	LOANDEPOT.COM	7	\$1,504,901.67	6.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,199,412.12	5.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$201,884.99	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$602,634.22	2.6%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$182,165.86	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,780.12	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$969,026.62	4.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$192,498.42	0.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,265.55	0.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$376,659.88	1.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$222,981.76	0.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$193,538.30	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$254,693.60	1.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,846,793.27	7.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$777,369.70	3.35%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$213,143.59	0.89%	0	\$0.00
Total			114	\$23,212,845.92	100%	0	\$0.00
3140HAFQ8		ARVEST BANK	4	\$420,152.95	37.4%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$116,246.72	10.35%	0	\$0.00
		CENTENNIAL BANK	1	\$85,986.93	7.65%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$276,004.26	24.57%	0	\$0.00
		FIRST SECURITY BANCORP	1	\$122,388.51	10.89%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$102,687.65	9.14%	0	\$0.00
Total			10	\$1,123,467.02	100%	0	\$0.00
3140HAFS4		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$348,790.02	18.36%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$554,698.00	29.2%	0	\$0.00
		FIRST MARINER BANK	1	\$303,698.78	15.99%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$353,653.27	18.62%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$338,682.45	17.83%	0	\$0.00
Total			6	\$1,899,522.52	100%	0	\$0.00
3140HAFU9		ALL WESTERN MORTGAGE, INC	1	\$118,430.23	5.28%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,357.58	3.85%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,402.76	11.96%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$64,642.22	2.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,414.92	8.39%	0	\$0.00
		GUARANTEED RATE INC	1	\$138,551.72	6.17%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$108,062.37	4.81%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$289,719.93	12.91%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,138.79	5.35%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$141,984.20	6.32%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$128,000.00	5.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,109.62	5.71%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,917.82	3.11%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$394,120.69	17.56%	0	\$0.00
Total			19	\$2,244,852.85	100%	0	\$0.00

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3140HAFZ8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,910.57	9.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,738.01	16.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$113,626.04	8.4%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$212,963.72	15.75%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$417,625.44	30.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$115,686.93	8.55%	0	\$0.00
	UNION BANK	1	\$140,810.07	10.42%	0	\$0.00
Total		12	\$1,352,360.78	100%	0	\$0.00
3140HAGA2	ACADEMY MORTGAGE CORPORATION	2	\$429,859.94	8.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,567.60	6.81%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$332,144.53	6.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$583,065.98	11.69%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$351,077.28	7.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$314,912.97	6.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,419.71	9.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$310,400.00	6.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,192.31	6.14%	0	\$0.00
	LOANDEPOT.COM	1	\$349,592.86	7.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,219.49	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$565,499.79	11.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,048.20	4.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,449.69	2.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,755.67	2.26%	0	\$0.00
Total		21	\$4,989,206.02	100%	0	\$0.00
3140HAGB0	FIRST HOME MORTGAGE CORPORATION	2	\$246,364.52	100%	0	\$0.00
Total		2	\$246,364.52	100%	0	\$0.00
3140HAGC8	HOMESIDE FINANCIAL LLC	1	\$174,695.83	100%	0	\$0.00
Total		1	\$174,695.83	100%	0	\$0.00
3140HAGD6	WEICHERT FINANCIAL SERVICES	1	\$274,306.65	100%	0	\$0.00
Total		1	\$274,306.65	100%	0	\$0.00

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3140HAGE4	ACADEMY MORTGAGE CORPORATION	1	\$208,623.60	7.68%	0	\$0.00
	APEX HOME LOANS INC	1	\$217,364.82	8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,077.53	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,632,157.88	60.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$411,419.40	15.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,438.94	4.79%	0	\$0.00
Total		14	\$2,718,082.17	100%	0	\$0.00
3140HAGF1	ATLANTIC COAST MORTGAGE, LLC	1	\$115,953.14	6.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$273,592.48	14.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$170,279.64	9.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$332,382.87	18.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$336,126.40	18.4%	0	\$0.00
	M&T BANK	2	\$311,236.92	17.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$287,122.03	15.71%	0	\$0.00
Total		13	\$1,826,693.48	100%	0	\$0.00
3140HAGG9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,057.30	7.81%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$243,640.97	10.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$391,238.23	16.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$295,086.89	12.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$425,950.00	18.09%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$602,260.05	25.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,031.64	9.05%	0	\$0.00
Total		10	\$2,355,265.08	100%	0	\$0.00
3140HAGH7	ACADEMY MORTGAGE CORPORATION	1	\$183,109.27	6.4%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,627.18	6.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$198,621.91	6.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,399.73	6.09%	0	\$0.00
	FIDELITY BANK	1	\$180,972.97	6.32%	0	\$0.00
		4	\$668,144.07	23.34%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	GEORGE MASON MORTGAGE LLC	1	\$187,964.15	6.57%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$188,934.45	6.6%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$199,590.80	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,963.00	6.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,292.76	12.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$145,236.22	5.06%	0	\$0.00
Total		16	\$2,862,856.51	100%	0	\$0.00
3140HAGJ3	APEX HOME LOANS INC	1	\$226,789.56	3.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$336,975.40	4.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$227,688.53	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,912.62	2.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$479,120.59	6.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$3,345,602.49	45.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$248,378.63	3.38%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$205,167.22	2.79%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$202,979.48	2.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,382,754.34	18.8%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$285,492.12	3.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,812.32	2.82%	0	\$0.00
Total		29	\$7,353,673.30	100%	0	\$0.00
3140HAGK0	GEORGE MASON MORTGAGE LLC	1	\$169,322.74	100%	0	\$0.00
Total		1	\$169,322.74	100%	0	\$0.00
3140HAGL8	FIRST HERITAGE MORTGAGE, LLC	1	\$322,584.23	10.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,486.25	13.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,655.80	4.86%	0	\$0.00
	HOWARD BANK	2	\$247,652.51	7.93%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$274,829.78	8.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,873.53	10.6%	0	\$0.00
		4	\$693,843.54	22.23%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$178,987.13	5.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$232,199.51	7.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$274,769.40	8.8%	0	\$0.00
Total		17	\$3,121,881.68	100%	0	\$0.00
3140HAP20	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,001.46	1.35%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,386,205.88	4.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,433.71	1.07%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,463,606.40	4.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$319,773.51	1.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	76	\$26,363,100.96	85.33%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$316,000.00	1.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$299,506.88	0.96%	0	\$0.00
Total		88	\$30,894,628.80	100%	0	\$0.00
3140HAP38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,521,300.00	100%	0	\$0.00
Total		7	\$1,521,300.00	100%	0	\$0.00
3140HAP46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,500,063.58	100%	0	\$0.00
Total		6	\$1,500,063.58	100%	0	\$0.00
3140HAP53	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,481,150.00	20.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$570,421.08	4.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$255,900.00	2.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$232,425.00	1.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,737,352.07	71.17%	0	\$0.00
Total		37	\$12,277,248.15	100%	0	\$0.00
3140HAP61	CERTAINTY HOME LOANS, LLC	1	\$252,000.00	12.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$891,100.00	45.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$819,000.00	41.74%	0	\$0.00
Total		7	\$1,962,100.00	100%	0	\$0.00

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3140HAP79	CERTAINTY HOME LOANS, LLC	2	\$451,317.10	6.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$859,500.00	12.59%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$339,733.80	4.97%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$308,000.00	4.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$422,800.00	6.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$259,249.53	3.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,188,354.25	61.33%	0	\$0.00
Total		21	\$6,828,954.68	100%	0	\$0.00
3140HAP87	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$229,183.81	4.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,345,000.00	25.64%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$249,669.41	4.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	5.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$337,575.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,817,312.21	53.72%	0	\$0.00
Total		16	\$5,244,740.43	100%	0	\$0.00
3140HAP95	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,188,655.13	9.74%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$220,000.00	1.8%	0	\$0.00
	OPTIMUM FIRST INC	1	\$385,000.00	3.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,409,627.75	85.31%	0	\$0.00
Total		37	\$12,203,282.88	100%	0	\$0.00
3140HAPZ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,771.16	9.69%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$332,211.90	7.27%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP,	1	\$227,649.82	4.98%	0	\$0.00

	A COR					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,745.34	11.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,730,538.56	59.75%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$319,678.48	7%	0	\$0.00
Total		15	\$4,569,595.26	100%	0	\$0.00
3140HAQA1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$455,245.58	9.62%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$912,800.00	19.29%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$227,500.00	4.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,135,529.71	66.28%	0	\$0.00
Total		16	\$4,731,075.29	100%	0	\$0.00
3140HAQB9	GOOGAIN INC., A CORPORATION	1	\$622,277.56	9.61%	0	\$0.00
	OPTIMUM FIRST INC	1	\$417,300.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,436,100.00	83.95%	0	\$0.00
Total		19	\$6,475,677.56	100%	0	\$0.00
3140HAQC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,928,600.00	100%	0	\$0.00
Total		6	\$1,928,600.00	100%	0	\$0.00
3140HAQD5	AFC MORTGAGE GROUP, LLC	1	\$300,000.00	4.64%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$604,640.00	9.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,154,517.46	79.8%	0	\$0.00
	TIGER LOANS, INC	1	\$400,000.00	6.2%	0	\$0.00
Total		19	\$6,459,157.46	100%	0	\$0.00
3140HAQE3	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$384,663.00	5.88%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$727,578.00	11.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	3.75%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$634,383.20	9.7%	0	\$0.00
		1	\$276,568.00	4.23%	0	\$0.00

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,816,299.12	58.37%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$453,100.00	6.94%	0	\$0.00
Total		20	\$6,537,591.32	100%	0	\$0.00
3140HAQF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,805,759.94	100%	0	\$0.00
Total		6	\$1,805,759.94	100%	0	\$0.00
3140HAQG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,544,500.00	100%	0	\$0.00
Total		8	\$1,544,500.00	100%	0	\$0.00
3140HAQH6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,288,500.00	12.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	2.51%	0	\$0.00
	OPTIMUM FIRST INC	1	\$295,000.00	2.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$8,223,665.54	81.75%	0	\$0.00
Total		30	\$10,059,165.54	100%	0	\$0.00
3140HAQJ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$928,153.36	16.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,558,332.00	27.26%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$325,000.00	5.68%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,744.34	5.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,605,347.43	45.57%	0	\$0.00
Total		17	\$5,717,577.13	100%	0	\$0.00
3140HAQK9	CHAMPIONS MORTGAGE, LLC	1	\$270,000.00	17.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,307,684.61	82.89%	0	\$0.00
Total		6	\$1,577,684.61	100%	0	\$0.00
3140HAQL7		1	\$480,140.80	4.94%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	4.32%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$258,000.00	2.65%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,050.00	3.51%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$244,000.00	2.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$982,050.00	10.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$320,000.00	3.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$6,680,730.25	68.68%	0	\$0.00
Total		28	\$9,725,971.05	100%	0	\$0.00
3140HAQM5	CHERRY CREEK MORTGAGE CO., INC	4	\$1,101,092.00	18.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,868,773.63	81.56%	0	\$0.00
Total		18	\$5,969,865.63	100%	0	\$0.00
3140HAQN3	CHERRY CREEK MORTGAGE CO., INC	5	\$1,709,800.00	17.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$464,881.56	4.82%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$247,200.00	2.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,557,700.50	67.99%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$313,000.00	3.25%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$352,600.00	3.65%	0	\$0.00
Total		29	\$9,645,182.06	100%	0	\$0.00
3140HAQP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,312,200.00	100%	0	\$0.00
Total		4	\$1,312,200.00	100%	0	\$0.00
3140HAQQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,021,750.00	100%	0	\$0.00
Total		7	\$2,021,750.00	100%	0	\$0.00
3140HAQR4		5	\$1,621,800.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			5	\$1,621,800.00	100%	0	\$0.00	
3140HAQS2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,219.75	9.55%	0	\$0.00	
		CERTAINTY HOME LOANS, LLC	1	\$420,000.00	6.56%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$414,850.00	6.48%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,304,929.82	67.24%	0	\$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$413,910.00	6.47%	0	\$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	3.7%	0	\$0.00	
Total			19	\$6,402,314.57	100%	0	\$0.00	
3140HAT26		ADVANTAGE LENDING, LLC	2	\$391,326.88	2.44%	0	\$0.00	
		BANK7, A CORPORATION	1	\$199,724.45	1.25%	0	\$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$187,746.76	1.17%	0	\$0.00	
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$197,228.86	1.23%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,755.46	1.12%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$199,724.45	1.25%	0	\$0.00	
		FIRST AMERICAN BANK, NA	1	\$175,795.38	1.1%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$195,957.60	1.22%	0	\$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	\$183,746.50	1.15%	0	\$0.00	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$176,262.25	1.1%	0	\$0.00	
		INTER NATIONAL BANK	1	\$194,425.64	1.21%	0	\$0.00	
		JOHNSON MORTGAGE COMPANY, LLC	1	\$184,635.23	1.15%	0	\$0.00	
		KBHS HOME LOANS, LLC	4	\$753,099.50	4.7%	0	\$0.00	
		KLEINBANK, A CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	\$189,475.53	1.18%	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$180,650.77	1.13%	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$384,698.31	2.4%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$182,877.07	1.14%	0	\$0.00	

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	MORTGAGE FINANCIAL GROUP, INC	2	\$368,500.44	2.3%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$179,752.01	1.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$180,767.01	1.13%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$180,251.32	1.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$197,233.96	1.23%	0	\$0.00
	SECURITY BANK	1	\$181,749.25	1.14%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$199,724.45	1.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,723.51	1.1%	0	\$0.00
	U.S. BANK N.A	49	\$9,254,043.86	57.8%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$177,360.77	1.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC A MISSOURI CORPORATION	1	\$177,765.60	1.11%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,460.21	1.25%	0	\$0.00
	YORK TRADITIONS BANK	1	\$183,004.73	1.14%	0	\$0.00
Total		85	\$16,011,467.76	100%	0	\$0.00
3140HAT34	ADVANTAGE LENDING, LLC	1	\$157,532.66	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$172,005.21	1.43%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$156,877.43	1.3%	0	\$0.00
	BLACKRIDGEBANK	1	\$151,790.58	1.26%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$159,779.57	1.33%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$44,053.72	0.37%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$165,371.85	1.37%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,763.03	1.43%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$163,574.33	1.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$174,764.27	1.45%	0	\$0.00
	FIRST STATE BANK	1	\$167,773.70	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$166,275.72	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$162,912.07	1.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,769.66	1.42%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$490,844.57	4.08%	0	\$0.00
	LPMC, LLC	1	\$154,786.45	1.29%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$151,695.72	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$162,740.48	1.35%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$169,820.94	1.41%	0	\$0.00
	NEW BEGINNING FINANCIAL SERVICES CO	1	\$156,583.97	1.3%	0	\$0.00
	PLANTERS FIRST BANK	1	\$170,764.41	1.42%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$160,969.38	1.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$166,769.92	1.39%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$165,072.26	1.37%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$162,780.44	1.35%	0	\$0.00
	U.S. BANK N.A	46	\$7,425,505.84	61.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$161,776.81	1.34%	0	\$0.00
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$153,388.38	1.27%	0	\$0.00
Total		75	\$12,038,743.37	100%	0	\$0.00
3140HAT42	U.S. BANK N.A	51	\$15,108,334.22	100%	0	\$0.00
Total		51	\$15,108,334.22	100%	0	\$0.00
3140HATU4	1ST CAPITAL MORTGAGE LLC	1	\$152,358.07	2.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	3.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,915.46	2.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$159,798.69	2.74%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$188,762.21	3.23%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,292.02	2.93%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$159,696.34	2.74%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$156,457.90	2.68%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$186,964.48	3.2%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$195,853.95	3.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$164,672.56	2.82%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$194,258.99	3.33%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$168,722.46	2.89%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,484.24	2.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$185,531.05	3.18%	0	\$0.00

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	PATRIOT LENDING SERVICES, INC	1	\$161,796.18	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,586.52	2.8%	0	\$0.00
	U.S. BANK N.A	16	\$2,912,391.67	49.89%	0	\$0.00
Total		33	\$5,838,316.32	100%	0	\$0.00
3140HATV2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,521.52	3.39%	0	\$0.00
	FIRST BANK	1	\$117,841.10	2.93%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,612.11	2.23%	0	\$0.00
	PEOPLES BANK	1	\$127,677.28	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,736.72	1.29%	0	\$0.00
	U.S. BANK N.A	27	\$3,359,094.23	83.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,453.07	3.49%	0	\$0.00
Total		33	\$4,022,936.03	100%	0	\$0.00
3140HATW0	U.S. BANK N.A	10	\$2,964,477.79	100%	0	\$0.00
Total		10	\$2,964,477.79	100%	0	\$0.00
3140HATX8	1ST FINANCIAL, INC., A CORPORATION	1	\$251,689.26	2.28%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,585.69	3.84%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY CO	1	\$256,184.61	2.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,244.42	3.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$611,642.51	5.54%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$423,578.54	3.84%	0	\$0.00
	CATALYST LENDING, INC	1	\$455,098.31	4.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$261,473.61	2.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$295,552.69	2.68%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$219,024.09	1.99%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$211,733.28	1.92%	0	\$0.00
	FIRST CREDIT UNION	1	\$208,537.30	1.89%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,847.31	2.41%	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$333,979.28	3.03%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$209,741.79	1.9%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$246,696.30	2.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,838.26	2.96%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$356,642.09	3.23%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$315,012.19	2.86%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$534,183.78	4.84%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$681,184.30	6.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$298,882.04	2.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$419,846.11	3.81%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$477,905.71	4.33%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$407,486.68	3.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,167.67	3.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,026.08	1.92%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$398,498.00	3.61%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$457,719.33	4.15%	0	\$0.00
	U.S. BANK N.A	2	\$580,540.65	5.26%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$208,452.40	1.89%	0	\$0.00
Total		36	\$11,032,994.28	100%	0	\$0.00
3140HATY6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$415,449.90	20.85%	0	\$0.00
	METRO LENDING SERVICES	1	\$292,631.36	14.69%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$351,567.19	17.65%	0	\$0.00
	U.S. BANK N.A	3	\$932,491.71	46.81%	0	\$0.00
Total		6	\$1,992,140.16	100%	0	\$0.00
3140HATZ3	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$205,093.37	3.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,537.01	6.1%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,672.89	4.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$263,667.85	4.38%	0	\$0.00

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	FIRST MIDWEST BANK	1	\$297,125.70	4.93%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$519,716.18	8.63%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING CORPORATION	1	\$242,201.83	4.02%	0	\$0.00
	U.S. BANK N.A	14	\$3,867,056.58	64.22%	0	\$0.00
Total		21	\$6,022,071.41	100%	0	\$0.00
3140HAXJ4	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,860.51	4.43%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$88,874.60	3.98%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$271,649.00	12.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,302,518.29	58.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$50,780.00	2.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	2	\$171,227.31	7.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC DELAWARE LIMITED LIA	1	\$99,852.68	4.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$149,179.91	6.68%	0	\$0.00
Total		19	\$2,232,942.30	100%	0	\$0.00
3140HAXK1	FIFTH THIRD MORTGAGE COMPANY	8	\$1,024,894.42	100%	0	\$0.00
Total		8	\$1,024,894.42	100%	0	\$0.00
3140HAXL9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,100,857.76	100%	0	\$0.00
Total		6	\$1,100,857.76	100%	0	\$0.00
3140HAXM7	ADVISORS MORTGAGE GROUP, LLC	1	\$223,691.38	1.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$232,172.41	2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,071,907.66	43.8%	0	\$0.00
	FIRST CALFORNIA MORTGAGE COMPANY, A CALIFORNIA COR	1	\$278,788.68	2.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CO	1	\$290,571.30	2.51%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$339,531.57	2.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$223,677.26	1.93%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$268,000.00	2.31%	0	\$0.00
	LAKESIDE BANK, STATE CHATERED BANK	1	\$423,461.24	3.66%	0	\$0.00
		1	\$326,000.00	2.82%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION					
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$704,030.28	6.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,317.72	3.3%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,439.79	3.22%	0	\$0.00
	TRIAD BANK	2	\$703,000.00	6.07%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	2.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,502.74	1.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$183,728.93	1.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$379,360.31	3.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$254,632.59	2.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$429,906.89	3.71%	0	\$0.00
Total		39	\$11,580,220.75	100%	0	\$0.00
3140HAXN5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,046,537.16	100%	0	\$0.00
Total		33	\$2,046,537.16	100%	0	\$0.00
3140HAXP0	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$58,644.85	1.63%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC. INC, A NEW JERSEY COR	1	\$51,933.07	1.44%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$59,919.18	1.67%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$67,317.81	1.87%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,150.72	2.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,462.10	3.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$74,000.00	2.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,514,431.51	69.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$58,151.74	1.62%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$69,600.00	1.93%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,910.45	1.8%	0	\$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$103,360.58	2.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,492.88	2.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,235.59	2.12%	0	\$0.00
Total		40	\$3,598,458.93	100%	0	\$0.00
3140HAXQ8	FIFTH THIRD MORTGAGE COMPANY	21	\$2,483,207.29	100%	0	\$0.00
Total		21	\$2,483,207.29	100%	0	\$0.00
3140HAXR6	AMERIS BANK, A CORPORATION	2	\$249,815.98	6.43%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$147,796.10	3.8%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$56,000.00	1.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$126,611.75	3.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,900.00	3.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$116,315.99	2.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,933,932.47	75.52%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$124,827.79	3.22%	0	\$0.00
Total		29	\$3,885,200.08	100%	0	\$0.00
3140HAXS4	AMERIS BANK, A CORPOATION	1	\$171,518.65	3.32%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$310,353.06	6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,242,271.84	82.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$155,946.85	3.01%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$166,135.53	3.21%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$126,350.00	2.45%	0	\$0.00
Total		32	\$5,172,575.93	100%	0	\$0.00
3140HAXT2	ADVISORS MORTGAGE GROUP, LLC	1	\$187,500.00	4.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$168,334.06	4.04%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPO	1	\$164,250.00	3.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,168,318.96	75.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$130,235.94	3.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,928.33	3.76%	0	\$0.00
		1	\$195,292.83	4.68%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION						
Total		23	\$4,170,860.12	100%	0	\$0.00	
3140HAXU9	ADVISORS MORTGAGE GROUP LLC	1	\$260,000.00	1.89%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$248,000.00	1.8%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$241,190.18	1.75%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$365,750.00	2.66%	0	\$0.00	
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPO	1	\$249,663.25	1.82%	0	\$0.00	
	F & B ACQUISITION GROUP LLC	2	\$562,875.00	4.09%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,612,431.98	11.72%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CO	1	\$319,568.96	2.32%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,859.01	1.72%	0	\$0.00	
	FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$279,622.83	2.03%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	2.67%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	4.62%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GRO	1	\$296,000.00	2.15%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC. D/B/A PROVIDENT LENDING	1	\$431,404.82	3.14%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$438,400.00	3.19%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,696.00	2.41%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$635,143.30	4.62%	0	\$0.00	
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIA	1	\$439,293.94	3.19%	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$232,486.41	1.69%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$203,537.46	1.48%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$298,606.26	2.17%	0	\$0.00	
	NMSI INC	1	\$300,000.00	2.18%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$244,440.00	1.78%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$374,538.91	2.72%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$318,750.00	2.32%	0	\$0.00	
		1	\$320,000.00	2.33%	0	\$0.00	

	PRIME SOURCE MORTGAGE INC, A DELAWARE CORPORATION					
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$383,516.87	2.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$202,726.55	1.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$410,500.00	2.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,552.79	2.41%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$303,179.51	2.2%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$275,400.00	2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,992.12	2.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$381,467.64	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$354,521.81	2.6%	0	\$0.00
Total		43	\$13,754,983.40	100%	0	\$0.00
3140HAXV7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,013,214.13	100%	0	\$0.00
Total		13	\$1,013,214.13	100%	0	\$0.00
3140HAXX3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,186,999.33	100%	0	\$0.00
Total		21	\$1,186,999.33	100%	0	\$0.00
3140HAZ86	CITIZENS BANK, NA	157	\$46,668,545.10	100%	0	\$0.00
Total		157	\$46,668,545.10	100%	0	\$0.00
3140HAZ94	CITIZENS BANK, NA	8	\$2,167,554.86	100%	0	\$0.00
Total		8	\$2,167,554.86	100%	0	\$0.00
3140HBC22	LOANDEPOT.COM, LLC	13	\$1,452,682.09	100%	0	\$0.00
Total		13	\$1,452,682.09	100%	0	\$0.00
3140HBC30	LOANDEPOT.COM, LLC	19	\$1,744,211.58	100%	0	\$0.00
Total		19	\$1,744,211.58	100%	0	\$0.00
3140HBC48	LOANDEPOT.COM, LLC	44	\$8,352,920.00	100%	0	\$0.00
Total		44	\$8,352,920.00	100%	0	\$0.00

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3140HBC55	LOANDEPOT.COM, LLC	30	\$4,851,245.00	100%	0	\$0.00
Total		30	\$4,851,245.00	100%	0	\$0.00
3140HBC63	LOANDEPOT.COM, LLC	32	\$4,498,797.00	100%	0	\$0.00
Total		32	\$4,498,797.00	100%	0	\$0.00
3140HBC71	LOANDEPOT.COM, LLC	19	\$2,280,585.00	100%	0	\$0.00
Total		19	\$2,280,585.00	100%	0	\$0.00
3140HBC89	LOANDEPOT.COM, LLC	26	\$2,571,519.67	100%	0	\$0.00
Total		26	\$2,571,519.67	100%	0	\$0.00
3140HBC97	LOANDEPOT.COM, LLC	16	\$1,163,445.00	100%	0	\$0.00
Total		16	\$1,163,445.00	100%	0	\$0.00
3140HBCJ5	LOANDEPOT.COM, LLC	18	\$1,486,750.00	100%	0	\$0.00
Total		18	\$1,486,750.00	100%	0	\$0.00
3140HBCM8	LOANDEPOT.COM, LLC	19	\$6,009,503.88	100%	0	\$0.00
Total		19	\$6,009,503.88	100%	0	\$0.00
3140HBCN6	LOANDEPOT.COM, LLC	16	\$1,567,034.50	100%	0	\$0.00
Total		16	\$1,567,034.50	100%	0	\$0.00
3140HBCP1	CLARK COUNTY CREDIT UNION	1	\$179,556.46	2.44%	0	\$0.00
	LOANDEPOT.COM, LLC	38	\$7,176,221.90	97.56%	0	\$0.00
Total		39	\$7,355,778.36	100%	0	\$0.00
3140HBCQ9	CLARK COUNTY CREDIT UNION	1	\$154,795.89	2.84%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$5,297,627.57	97.16%	0	\$0.00
Total		33	\$5,452,423.46	100%	0	\$0.00
3140HBCR7	LOANDEPOT.COM, LLC	51	\$6,763,534.68	100%	0	\$0.00
Total		51	\$6,763,534.68	100%	0	\$0.00
3140HBCS5	LOANDEPOT.COM, LLC	38	\$3,836,109.53	100%	0	\$0.00
Total		38	\$3,836,109.53	100%	0	\$0.00
3140HBCT3	LOANDEPOT.COM, LLC	25	\$1,798,031.63	100%	0	\$0.00
Total		25	\$1,798,031.63	100%	0	\$0.00
3140HBCU0	LOANDEPOT.COM, LLC	21	\$3,931,320.45	100%	0	\$0.00
Total		21	\$3,931,320.45	100%	0	\$0.00
3140HBCV8	LOANDEPOT.COM, LLC	13	\$2,132,699.73	100%	0	\$0.00

Total			13	\$2,132,699.73	100%	0	\$0.00
3140HBCW6	LOANDEPOT.COM, LLC		24	\$3,146,441.35	100%	0	\$0.00
Total			24	\$3,146,441.35	100%	0	\$0.00
3140HBCX4	LOANDEPOT.COM, LLC		23	\$2,287,076.05	100%	0	\$0.00
Total			23	\$2,287,076.05	100%	0	\$0.00
3140HBCY2	LOANDEPOT.COM, LLC		26	\$1,795,405.26	100%	0	\$0.00
Total			26	\$1,795,405.26	100%	0	\$0.00
3140HBCZ9	LOANDEPOT.COM, LLC		29	\$2,135,031.51	100%	0	\$0.00
Total			29	\$2,135,031.51	100%	0	\$0.00
3140HBDA3	LOANDEPOT.COM, LLC		15	\$2,431,348.00	100%	0	\$0.00
Total			15	\$2,431,348.00	100%	0	\$0.00
3140HBDB1	LOANDEPOT.COM, LLC		40	\$5,541,919.00	100%	0	\$0.00
Total			40	\$5,541,919.00	100%	0	\$0.00
3140HBDC9	LOANDEPOT.COM, LLC		18	\$2,081,798.00	100%	0	\$0.00
Total			18	\$2,081,798.00	100%	0	\$0.00
3140HBDD7	LOANDEPOT.COM, LLC		28	\$2,728,100.00	100%	0	\$0.00
Total			28	\$2,728,100.00	100%	0	\$0.00
3140HBDE5	LOANDEPOT.COM, LLC		25	\$1,813,660.00	100%	0	\$0.00
Total			25	\$1,813,660.00	100%	0	\$0.00
3140HBE61	HOMEWARD RESIDENTIAL INC		14	\$1,392,085.59	100%	0	\$0.00
Total			14	\$1,392,085.59	100%	0	\$0.00
3140HBE79	HOMEWARD RESIDENTIAL INC		16	\$1,855,496.03	100%	0	\$0.00
Total			16	\$1,855,496.03	100%	0	\$0.00
3140HBJ25	ALL WESTERN MORTGAGE INC		1	\$310,650.00	5.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$492,053.00	8.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC		2	\$617,607.97	10.84%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO		1	\$318,250.00	5.59%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY		1	\$301,633.66	5.3%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$233,482.56	4.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	4.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$269,268.50	4.73%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$208,293.57	3.66%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$281,300.00	4.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$224,065.73	3.93%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$288,436.65	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$579,130.22	10.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,463.85	8.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$824,981.08	14.48%	0	\$0.00
Total		20	\$5,695,616.79	100%	0	\$0.00
3140HBJ33	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,500.00	3.63%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,518.81	3.67%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,750.00	3.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,750.00	3.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,500.00	3.75%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$359,850.00	7.2%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$187,768.84	3.75%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$179,768.30	3.59%	0	\$0.00
	GOLDWATER BANK NA	1	\$179,773.53	3.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,974.48	3.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,600.00	3.51%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$185,600.00	3.71%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,763.92	3.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,800.00	3.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,250.00	3.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$186,959.03	3.74%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,120.00	3.8%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$176,250.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$390,760.23	7.81%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,200.00	3.56%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$198,000.00	3.96%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,600.00	3.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,748.38	3.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,273.14	3.72%	0	\$0.00
Total		27	\$5,001,078.66	100%	0	\$0.00
3140HBJ41	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$393,300.00	3.61%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.53%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$227,692.88	2.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$258,400.00	2.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,550,933.00	14.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$253,650.00	2.33%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,109.81	2.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$356,155.00	3.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,750.00	2.66%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$294,500.00	2.71%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$253,050.00	2.32%	0	\$0.00
		1	\$297,675.42	2.73%	0	\$0.00

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,250.00	1.88%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$204,250.00	1.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$506,601.08	4.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,462.08	1.96%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$258,020.00	2.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,600.00	3.04%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,250.00	3.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$336,300.00	3.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,100.00	2.43%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$311,125.00	2.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$330,826.00	3.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	2.71%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$220,400.00	2.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,250.00	2.75%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$363,750.00	3.34%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$304,000.00	2.79%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$321,311.64	2.95%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,750.00	2.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$289,750.00	2.66%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$232,750.00	2.14%	0	\$0.00
Total		36	\$10,886,116.91	100%	0	\$0.00

3140HBJ58	IST FINANCIAL INC A CORPORATION	2	\$523,168.75	10.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$685,805.00	13.7%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$270,750.00	5.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$342,000.00	6.83%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$499,700.00	9.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$358,934.00	7.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$294,405.00	5.88%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$256,500.00	5.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$265,136.00	5.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$301,876.00	6.03%	0	\$0.00
	OLD LINE BANK	2	\$539,419.00	10.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	7.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$289,750.00	5.78%	0	\$0.00
Total		16	\$5,007,443.75	100%	0	\$0.00
3140HBJ66	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$417,000.00	8.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	2.94%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$126,825.00	2.52%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$134,900.00	2.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,850.00	2.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$136,990.00	2.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$132,656.65	2.64%	0	\$0.00
		1	\$132,050.00	2.62%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	HOMESALE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$145,154.21	2.88%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,920.00	2.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$144,000.00	2.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,920.00	2.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$118,582.68	2.36%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$148,000.00	2.94%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$261,500.00	5.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$135,808.38	2.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$642,142.00	12.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$126,000.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,897.72	2.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$261,600.00	5.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$149,788.66	2.98%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,590.00	2.95%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$584,808.72	11.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,375.00	2.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$148,290.77	2.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	2.58%	0	\$0.00
Total		37	\$5,034,049.79	100%	0	\$0.00
3140HBJ74	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$174,364.81	3.47%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$332,635.00	6.63%	0	\$0.00
		2	\$312,300.00	6.22%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$155,780.20	3.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,400.00	3.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$166,250.00	3.31%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$158,000.00	3.15%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$165,000.00	3.29%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$171,000.00	3.41%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$151,785.83	3.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,212.00	3.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$157,500.00	3.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$156,529.14	3.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$161,781.79	3.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$159,300.00	3.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$807,465.00	16.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,385.02	3.18%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$479,750.00	9.56%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,760.48	3.38%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,400.00	3.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$325,175.78	6.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,000.00	3.07%	0	\$0.00
Total		31	\$5,019,775.05	100%	0	\$0.00
3140HBJ82	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,600.00	1.29%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$187,120.00	1.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
		1	\$189,000.00	1.26%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$196,385.11	1.31%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$193,800.00	1.29%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,502.48	1.22%	0	\$0.00	
BANK OF TENNESSEE A TENNESEE CORPORATION	1	\$189,444.00	1.26%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$182,400.00	1.22%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$369,384.62	2.46%	0	\$0.00	
CENDERA FUNDING INC	1	\$190,992.39	1.27%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$195,000.00	1.3%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$365,600.00	2.44%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,955.00	1.2%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$351,525.00	2.34%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$199,875.00	1.33%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$198,720.00	1.32%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$194,750.00	1.3%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$191,741.37	1.28%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.3%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,739.34	1.23%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$191,236.17	1.27%	0	\$0.00	
FLORIDA CAPITAL BANK N A	1	\$189,738.23	1.26%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	2	\$374,320.00	2.5%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$363,210.00	2.42%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.28%	0	\$0.00	

HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$176,700.00	1.18%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$186,655.23	1.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,760.00	1.17%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$358,000.00	2.39%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,800.00	1.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,905.00	1.27%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$191,900.00	1.28%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$196,828.45	1.31%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$199,730.60	1.33%	0	\$0.00
NETWORK FUNDING LP	1	\$180,218.29	1.2%	0	\$0.00
NORTH STATE BANK	1	\$180,000.00	1.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,800.00	1.33%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,289,308.87	8.6%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$191,250.00	1.28%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$175,757.52	1.17%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$185,495.45	1.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,447.93	1.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$199,231.27	1.33%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,749.20	1.19%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$193,832.58	1.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,903.06	1.32%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$195,750.00	1.31%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$185,000.00	1.23%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,306.66	1.28%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,998.71	1.19%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.23%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,655.00	1.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,311,588.58	8.74%	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,736.52	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$176,700.00	1.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$188,000.00	1.25%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,500.00	1.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$180,900.00	1.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$187,150.00	1.27%	0	\$0.00
Total		80	\$14,999,347.63	100%	0	\$0.00
3140HBJ90	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,250.00	4.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,750.00	6.18%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$388,197.00	6.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$377,625.00	6.38%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	5.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$257,050.00	4.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	4.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$380,000.00	6.42%	0	\$0.00
	GOLDWATER BANK N A	1	\$432,620.00	7.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$389,500.00	6.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$361,708.00	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$664,905.00	11.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.61%	0	\$0.00
	V I P MORTGAGE INC	1	\$318,250.00	5.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	5.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$587,955.00	9.96%	0	\$0.00
Total		17	\$5,915,310.00	100%	0	\$0.00
3140HBJS8	DRAPER AND KRAMER MORTGAGE CORP	2	\$674,000.00	100%	0	\$0.00
Total		2	\$674,000.00	100%	0	\$0.00
3140HBJZ2	ADVISA MORTGAGE SERVICES LTD	1	\$403,307.94	1.18%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$209,660.74	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$292,391.00	0.86%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$356,250.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,852.11	1.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$352,450.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,463,783.90	4.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$208,712.06	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$780,837.37	2.29%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$330,053.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$298,864.88	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$343,436.76	1.01%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$365,246.09	1.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,407.12	1.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,024,101.00	3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,298.45	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$335,350.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$365,512.99	1.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$683,181.90	2%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$256,500.00	0.75%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$349,200.00	1.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$361,190.00	1.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$861,309.70	2.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$213,455.51	0.63%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$327,750.00	0.96%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,493.12	0.85%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$446,200.00	1.31%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$522,500.00	1.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$459,705.00	1.35%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$312,071.46	0.91%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,590.50	0.89%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$305,952.90	0.9%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$702,463.37	2.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$830,115.57	2.43%	0	\$0.00
GOLDWATER BANK N A	1	\$305,478.56	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,667.19	0.61%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$365,750.00	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$313,025.00	0.92%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$296,949.47	0.87%	0	\$0.00
INSPIRE HOME LOANS INC	2	\$583,566.63	1.71%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$241,247.60	0.71%	0	\$0.00
	1	\$254,125.00	0.74%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,950.00	0.89%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$310,022.57	0.91%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$354,825.00	1.04%	0	\$0.00
NETWORK FUNDING LP	1	\$251,403.15	0.74%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$639,350.81	1.87%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$271,234.15	0.79%	0	\$0.00
NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	0.77%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$2,028,161.41	5.94%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	7	\$2,746,392.91	8.05%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$328,102.00	0.96%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$346,750.00	1.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$602,731.73	1.77%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$537,694.63	1.58%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$315,639.63	0.92%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$275,128.90	0.81%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$644,640.00	1.89%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,050.00	0.67%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$412,250.00	1.21%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$223,250.00	0.65%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$370,500.00	1.09%	0	\$0.00
TOWN BANK MORTGAGE A CORPORATION	1	\$422,154.34	1.24%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$283,554.91	0.83%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,987.63	0.96%	0	\$0.00
	1	\$203,425.62	0.6%	0	\$0.00

	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPOATION	1	\$341,423.26	1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,293,798.09	3.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$440,423.47	1.29%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$314,450.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$412,775.00	1.18%	0	\$0.00
Total		104	\$34,131,355.36	100%	0	\$0.00
3140HBK23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,447.33	14.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$232,500.00	14.06%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LABILITY COMPANY	1	\$120,000.00	7.25%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$118,750.00	7.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,750.00	7.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	6.95%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	7.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$234,000.00	14.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,500.00	7.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,186.60	7.32%	0	\$0.00
Total		14	\$1,654,133.93	100%	0	\$0.00
3140HBK31	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,000.00	17.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,000.00	34.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	26.07%	0	\$0.00

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	22.26%	0	\$0.00
Total			4	\$1,258,000.00	100%	0	\$0.00
3140HBK49		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,286,600.00	100%	0	\$0.00
Total			3	\$1,286,600.00	100%	0	\$0.00
3140HBK56		PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,950,632.17	100%	0	\$0.00
Total			7	\$1,950,632.17	100%	0	\$0.00
3140HBK64		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	10.78%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	12	\$2,896,394.00	89.22%	0	\$0.00
Total			13	\$3,246,394.00	100%	0	\$0.00
3140HBK72		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$182,250.00	16.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,000.00	17.02%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,000.00	16.84%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	16.66%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	17.37%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,000.00	15.96%	0	\$0.00
Total			6	\$1,128,250.00	100%	0	\$0.00
3140HBK80		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$256,500.00	7.96%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,382.00	9.11%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$610,150.00	18.95%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	8.01%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$392,300.00	12.18%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$453,100.00	14.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$698,691.32	21.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$258,400.00	8.03%	0	\$0.00
Total		10	\$3,220,523.32	100%	0	\$0.00
3140HBK98	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	14.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,040.00	14.66%	0	\$0.00
	GOLDWATER BANK N A	1	\$180,500.00	13.77%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,200.00	14.59%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$182,875.00	13.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,000.00	14.65%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	13.77%	0	\$0.00
Total		7	\$1,310,365.00	100%	0	\$0.00
3140HBKA5	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKER A CORPORATION	1	\$524,324.21	10.46%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$348,311.22	6.95%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$449,446.69	8.97%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	3.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$989,102.17	19.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$465,505.51	9.29%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$147,813.79	2.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$312,880.00	6.24%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$279,318.20	5.57%	0	\$0.00
		1	\$204,405.55	4.08%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	QUICK FUND, INC	1	\$348,750.00	6.96%	0	\$0.00
	RESMAC INC	1	\$423,454.22	8.45%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,000.00	6.36%	0	\$0.00
Total		16	\$5,012,311.56	100%	0	\$0.00
3140HBKB3	ARBOR BANK A STATE CHARTERED BANK	1	\$128,065.21	5.79%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$129,808.48	5.87%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$110,240.93	4.98%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$136,000.00	6.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	5.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,725.00	5.91%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,000.00	6.37%	0	\$0.00
	NORTH STATE BANK	1	\$130,000.00	5.87%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$395,725.00	17.88%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,400.00	6.44%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$274,725.00	12.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$126,000.00	5.69%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$253,078.99	11.43%	0	\$0.00
Total		17	\$2,212,768.61	100%	0	\$0.00
3140HBKC1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	5.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	6.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,832.97	5.48%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$111,920.00	4.96%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$275,755.00	12.21%	0	\$0.00
		1	\$115,430.00	5.11%	0	\$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,176.80	6.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,078,198.40	47.74%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	6.21%	0	\$0.00
Total		17	\$2,258,313.17	100%	0	\$0.00
3140HBKD9	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,700.00	6.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$162,024.00	7.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,450.00	6.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,319,681.96	58.55%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$152,000.00	6.74%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$310,085.83	13.76%	0	\$0.00
Total		14	\$2,253,941.79	100%	0	\$0.00
3140HBKE7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,800.00	3.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$190,213.61	3.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$185,088.00	3.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,840.00	3.39%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	3.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$187,200.12	3.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,635.00	3.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,502.37	3.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	3.15%	0	\$0.00
	LEGENDS BANK	1	\$189,000.00	3.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$197,100.00	3.38%	0	\$0.00

	COMPANY					
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	3.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,500.00	3.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,890,300.00	32.39%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,405.00	3.42%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,875.00	3.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,500.00	3.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,505.11	3.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	3.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$186,000.00	3.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,000.46	3.15%	0	\$0.00
Total		31	\$5,836,464.67	100%	0	\$0.00
3140HBKF4	BANK OF IDAHO AN IDAHO CORPORATION	1	\$86,250.00	7.32%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,558.12	8.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	7.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$211,677.00	17.95%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$91,870.37	7.79%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$290,800.00	24.66%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$107,350.00	9.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$102,155.86	8.66%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$102,000.00	8.66%	0	\$0.00
Total		12	\$1,179,061.35	100%	0	\$0.00
3140HBKG2	ADVISORS CAPITAL INC MICHIGAN CORPORATION	1	\$138,625.37	2.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,332.55	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$133,885.18	2.79%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,100.00	2.63%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLINOIS BANKING	1	\$136,224.42	2.84%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,545.47	2.89%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$128,766.00	2.69%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,832.78	2.83%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$133,600.00	2.79%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$132,865.00	2.77%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$143,469.26	2.99%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$148,617.04	3.1%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$144,400.00	3.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	2.67%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$125,092.42	2.61%	0	\$0.00
OPEN MORTGAGE LLC	1	\$142,500.00	2.97%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$811,304.44	16.93%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,750.00	2.89%	0	\$0.00
PERI MORTGAGE INC	1	\$148,875.00	3.11%	0	\$0.00
PERL MORTGAGE INC	1	\$144,821.71	3.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$143,920.00	3%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,339.59	2.66%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	3.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,832.78	2.83%	0	\$0.00

	THE MORTGAGE LINK INC A S CORPORATION	1	\$141,525.00	2.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,827.86	2.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$125,092.42	2.61%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,818.83	3.03%	0	\$0.00
Total		35	\$4,792,963.12	100%	0	\$0.00
3140HBKH0	1ST FINANCIAL INC A CORPORATION	1	\$167,325.00	3.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,250.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,000.00	4.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$655,683.00	15.17%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$170,000.00	3.93%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$492,250.00	11.39%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,284.22	3.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$668,089.00	15.46%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$336,206.54	7.78%	0	\$0.00
	SOUTHWEST BANK	1	\$170,389.00	3.94%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,500.00	3.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,945.96	3.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	3.7%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$168,000.00	3.89%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$162,360.00	3.76%	0	\$0.00
	V I P MORTGAGE INC	1	\$161,505.00	3.74%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$172,000.00	3.96%	0	\$0.00
Total		26	\$4,322,586.41	100%	0	\$0.00
3140HBKJ6	1ST MARINER BANK A BANKING CORPORATION	1	\$189,150.00	1.74%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$183,518.81	1.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$182,000.00	1.67%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,750.00	1.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$558,750.00	5.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.72%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,400.00	1.79%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	1.65%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,000.00	1.8%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.75%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,500.00	1.83%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$177,500.00	1.63%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.66%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$176,000.00	1.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$183,518.81	1.69%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$180,000.00	1.65%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$183,000.00	1.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$179,200.00	1.65%	0	\$0.00
INLANTA MORTGAGE INC	1	\$182,335.53	1.68%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$376,500.00	3.46%	0	\$0.00
JMAC LENDING INC	1	\$200,000.00	1.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,900.00	3.49%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$190,000.00	1.75%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	1.84%	0	\$0.00
	1	\$188,461.00	1.73%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$179,573.53	1.65%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	1.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	1.74%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,750.00	1.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,500.00	1.8%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$196,000.00	1.8%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$186,000.00	1.71%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$187,425.00	1.72%	0	\$0.00
	NTFN INC	1	\$190,400.00	1.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,750.00	1.77%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$187,274.71	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$383,000.00	3.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,500,650.00	13.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,000.00	1.69%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$183,750.00	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORATION	1	\$176,000.00	1.62%	0	\$0.00
	RESMAC INC	1	\$192,000.00	1.76%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$184,500.00	1.7%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	1.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,400.00	1.68%	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,000.00	1.69%	0	\$0.00
Total		58	\$10,878,457.39	100%	0	\$0.00
3140HBKK3		1	\$116,250.00	3.8%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$116,749.52	3.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	3.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$231,653.05	7.56%	0	\$0.00
	BUSEY BANK	1	\$113,553.64	3.71%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$231,972.83	7.57%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$112,358.46	3.67%	0	\$0.00
	FIRST LANDMARK BANK	1	\$121,500.00	3.97%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$123,000.00	4.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$116,656.38	3.81%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$112,358.46	3.67%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,847.53	4.04%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$114,851.97	3.75%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,721.66	3.97%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$115,796.90	3.78%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,750.00	4.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$245,381.43	8.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,800.00	3.88%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,849.02	3.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$242,151.00	7.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,904.48	3.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,100.36	3.77%	0	\$0.00
Total		26	\$3,063,206.69	100%	0	\$0.00
3140HBKL1	FIRST HOME BANK A STATE CHARTERED BANK	1	\$108,500.00	10.42%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA B	1	\$100,000.00	9.61%	0	\$0.00
		1	\$92,880.29	8.92%	0	\$0.00

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	9.58%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,050.00	9.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$92,000.00	8.84%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$91,882.65	8.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$88,125.00	8.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$185,758.91	17.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,889.28	8.44%	0	\$0.00
Total		11	\$1,040,836.13	100%	0	\$0.00
3140HBKM9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,400.00	12.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,695.47	10.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$433,022.98	40.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORAITON	1	\$128,000.00	11.83%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,305.84	13.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,698.84	11.06%	0	\$0.00
Total		8	\$1,082,123.13	100%	0	\$0.00
3140HBKN7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$178,400.00	3.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINA LIMITED LIABILITY	1	\$199,191.73	3.53%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$199,565.43	3.54%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,167.07	3.51%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,000.00	3.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$192,000.00	3.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,728.00	3.11%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$198,731.26	3.52%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.27%	0	\$0.00
	GOLDWATER BANK N A	1	\$195,855.09	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,920.00	3.47%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$179,788.67	3.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$180,688.30	3.2%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$199,371.05	3.53%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,765.20	3.54%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$187,289.89	3.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,765.20	3.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,628.80	3.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$358,933.93	6.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$367,200.00	6.51%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,000.00	3.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$371,827.01	6.59%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$196,574.26	3.48%	0	\$0.00
	V I P MORTGAGE INC	2	\$359,677.23	6.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$181,856.24	3.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$191,025.47	3.42%	0	\$0.00
Total		30	\$5,641,449.83	100%	0	\$0.00
3140HBKP2	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	9.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$165,000.00	15.87%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,674.24	9.88%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$99,632.89	9.58%	0	\$0.00
		1	\$106,599.36	10.25%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$97,500.00	9.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$102,978.98	9.91%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,917.41	6.92%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,400.00	9.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,920.00	9.22%	0	\$0.00
Total		11	\$1,039,622.88	100%	0	\$0.00
3140HBKQ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$232,750.00	4.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,700.00	5.31%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$379,905.00	7.98%	0	\$0.00
	CORE BANK	1	\$380,000.00	7.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$384,750.00	8.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	5.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$631,321.66	13.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$260,300.00	5.47%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$256,453.00	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$602,071.00	12.65%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,154.49	5.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$369,550.00	7.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$475,000.00	9.98%	0	\$0.00
Total		15	\$4,760,255.15	100%	0	\$0.00
3140HBKR8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$237,750.00	5.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$235,000.00	5%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$352,000.00	7.48%	0	\$0.00
		1	\$172,000.00	3.66%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,447,048.05	30.76%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$153,900.00	3.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$584,000.00	12.41%	0	\$0.00
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.79%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$271,500.00	5.77%	0	\$0.00
	QUICK FUND INC A FLORIDA CORPORATION	1	\$465,586.00	9.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$607,400.00	12.91%	0	\$0.00
Total		17	\$4,704,684.05	100%	0	\$0.00
3140HBKS6	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$205,554.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$460,750.00	4.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$290,030.00	3.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,500.00	2.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,750.00	2.63%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,200.00	3.14%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$251,750.00	2.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$208,550.00	2.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	2.93%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$247,300.00	2.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$355,101.00	3.72%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$236,075.00	2.47%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$400,407.06	4.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$425,730.00	4.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,095.00	2.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$231,800.00	2.43%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$386,650.00	4.05%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$494,000.00	5.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$240,560.00	2.52%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$357,200.00	3.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$218,405.00	2.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$384,086.00	4.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$664,900.00	6.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$347,629.00	3.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,405.00	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$329,800.00	3.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$335,778.00	3.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	3.48%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$357,200.00	3.73%	0	\$0.00
Total		31	\$9,556,205.06	100%	0	\$0.00
3140HBKT4	1ST MARINER BANK A BANKING CORPORATION	1	\$523,156.00	9.98%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$346,262.29	6.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$350,075.00	6.68%	0	\$0.00
	BUSEY BANK	1	\$319,130.00	6.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,350.00	4.58%	0	\$0.00
		1	\$246,990.00	4.71%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	1	\$246,905.00	4.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$329,625.00	6.29%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$284,225.00	5.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$311,600.00	5.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$296,674.00	5.66%	0	\$0.00
	INSPIRE HOME LOANS INC	3	\$1,000,160.00	19.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$400,966.81	7.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$346,750.00	6.61%	0	\$0.00
Total		16	\$5,242,869.10	100%	0	\$0.00
3140HBKU1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$127,625.00	4.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,520.00	5.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,500.00	5.3%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$134,900.00	4.88%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	4.99%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$137,275.00	4.97%	0	\$0.00
	NORTH STATE BANK	1	\$130,600.00	4.73%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$139,000.00	5.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$143,000.00	5.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$558,330.22	20.2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,393.00	5.33%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$276,500.00	10%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$125,200.00	4.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$416,049.21	15.06%	0	\$0.00
Total		20	\$2,763,892.43	100%	0	\$0.00

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3140HBKV9	CENTURY LENDING COMPANY	1	\$164,600.00	8.35%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,000.00	8.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$155,325.00	7.88%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$171,000.00	8.68%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,600.00	8.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$150,200.00	7.62%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$823,871.00	41.81%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$170,000.00	8.63%	0	\$0.00
Total		12	\$1,970,596.00	100%	0	\$0.00
3140HBKW7	BANK OF THE PACIFIC A CORPORATION	1	\$122,000.00	8.66%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,500.00	7.98%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	8.7%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.52%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$112,949.28	8.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,000.00	8.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$352,417.00	25.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,000.00	7.95%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$120,000.00	8.52%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,600.00	8.05%	0	\$0.00
Total		12	\$1,409,016.28	100%	0	\$0.00
3140HBKX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,000.00	5.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$142,500.00	6.51%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$132,656.92	6.06%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,250.00	6%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$149,600.00	6.84%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$135,915.00	6.21%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	6.58%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$139,410.00	6.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$668,400.00	30.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$142,533.00	6.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,425.00	6.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	5.98%	0	\$0.00
Total		16	\$2,188,689.92	100%	0	\$0.00
3140HBKY3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	6.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,750.00	6.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,000.00	6.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$150,100.00	5.66%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,500.00	5.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,475.00	6.58%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	6.54%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$164,350.00	6.2%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,854.00	6.52%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,800.00	6.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$172,250.00	6.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$320,042.00	12.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,600.00	6.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00	6.15%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$166,250.00	6.27%	0	\$0.00
Total		16	\$2,650,146.00	100%	0	\$0.00
3140HBKZ0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,600.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$395,250.00	3.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$365,000.00	3.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,500.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$180,500.00	1.62%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$179,000.00	1.61%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$193,000.00	1.73%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,252.77	1.76%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,400.00	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,405.00	1.79%	0	\$0.00
	CLARA LENDING CO	1	\$184,000.00	1.65%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.62%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$195,750.00	1.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,500.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,500.00	1.74%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$576,215.00	5.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$367,565.00	3.3%	0	\$0.00

EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT	1	\$191,250.00	1.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$190,000.00	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,000.00	1.8%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$395,900.00	3.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$183,920.00	1.65%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,759.00	1.76%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$187,500.00	1.68%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$193,500.00	1.74%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$190,000.00	1.71%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$182,400.00	1.64%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,000.00	1.65%	0	\$0.00
NETWORK FUNDINS, L. P	1	\$181,341.00	1.63%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,000.00	1.69%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,748.00	1.77%	0	\$0.00
ON Q FINANCIAL INC	2	\$376,000.00	3.38%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$565,600.00	5.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,000.00	1.66%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,000.00	1.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$376,400.00	3.38%	0	\$0.00
RESMAC INC	1	\$179,100.00	1.61%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,750.00	3.4%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$175,570.00	1.58%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.68%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$177,831.00	1.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$566,100.00	5.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,000.00	1.75%	0	\$0.00
Total		59	\$11,133,106.77	100%	0	\$0.00
3140HBLA4	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$129,500.00	10.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,159.11	11.84%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$147,500.00	11.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,000.00	12.15%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	11.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$127,200.00	10.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,600.00	11.22%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	10.53%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$130,000.00	10.52%	0	\$0.00
Total		9	\$1,234,959.11	100%	0	\$0.00
3140HBLB2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,000.00	14.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	14.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,552.09	13.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	13.28%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$163,800.00	14.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	15.28%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$167,400.00	14.62%	0	\$0.00
Total		7	\$1,144,952.09	100%	0	\$0.00
3140HBLC0	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$182,400.00	12.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,050.00	11.53%	0	\$0.00

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	GOLDWATER BANK N A	1	\$200,000.00	13.18%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	11.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,500.00	13.14%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$199,750.00	13.16%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,320.00	12.28%	0	\$0.00
	WALLICK AND VOLK INC	1	\$194,750.00	12.83%	0	\$0.00
Total		8	\$1,517,770.00	100%	0	\$0.00
3140HBN20	CHELSEA GROTON BANK	1	\$111,623.28	7.61%	0	\$0.00
	CITIBANK NA	1	\$108,051.35	7.37%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$222,349.58	15.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	19.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,737.98	10.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$149,150.00	10.17%	0	\$0.00
	WEBSTER BANK NA	1	\$295,502.83	20.15%	0	\$0.00
	WELLS FARGO BANK NA	1	\$133,275.77	9.08%	0	\$0.00
Total		8	\$1,466,690.79	100%	0	\$0.00
3140HBN38	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,643.00	49.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,027.61	50.96%	0	\$0.00
Total		2	\$280,670.61	100%	0	\$0.00
3140HBN46	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	3	\$407,335.34	6.88%	0	\$0.00
	CITIZENS BANK NA	1	\$213,400.00	3.6%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$136,579.96	2.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,022,060.25	17.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,700.00	5.99%	0	\$0.00
	LIBERTY BANK	2	\$271,600.00	4.59%	0	\$0.00
	LOANDEPOT COM LLC	1	\$271,600.00	4.59%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$736,979.71	12.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,383.56	2.18%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$715,084.77	12.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$152,000.00	2.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,541.59	4.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$456,170.39	7.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$639,945.15	10.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,528.16	2.2%	0	\$0.00
Total		33	\$5,921,908.88	100%	0	\$0.00
3140HBN53	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$109,028.14	3.08%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$347,537.05	9.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$798,853.57	22.57%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$222,748.89	6.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$569,041.11	16.08%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$121,057.18	3.42%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$323,028.09	9.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,199.12	5.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$139,001.00	3.93%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$143,100.00	4.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,150.00	5.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$398,821.36	11.27%	0	\$0.00
Total		21	\$3,539,565.51	100%	0	\$0.00
3140HBN61	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$613,315.65	78.72%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$165,750.00	21.28%	0	\$0.00
Total		4	\$779,065.65	100%	0	\$0.00
3140HBN79	CHELSEA GROTON BANK	1	\$122,389.63	3.19%	0	\$0.00

	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	3	\$576,690.93	15.05%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$131,920.00	3.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$213,210.07	5.56%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,390.00	2.2%	0	\$0.00
	LIBERTY BANK	1	\$307,935.50	8.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$412,697.49	10.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$307,485.29	8.02%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$385,553.00	10.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	\$1,289,866.45	33.67%	0	\$0.00
Total		21	\$3,832,138.36	100%	0	\$0.00
3140HBN87	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,457.04	20.23%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$135,599.94	11.8%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$96,000.00	8.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$685,235.94	59.62%	0	\$0.00
Total		7	\$1,149,292.92	100%	0	\$0.00
3140HBN95	ACADEMY MORTGAGE CORPORATION	1	\$86,945.91	42.1%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$119,566.65	57.9%	0	\$0.00
Total		2	\$206,512.56	100%	0	\$0.00
3140HBNV6	ACADEMY MORTGAGE CORPORATION	3	\$400,966.29	19.62%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$196,953.26	9.64%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$568,790.92	27.83%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$123,487.35	6.04%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$122,059.06	5.97%	0	\$0.00
		1	\$63,482.04	3.11%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	LEGACY MORTGAGE LLC	1	\$111,403.10	5.45%	0	\$0.00
	NEW MEXICA BANK & TRUST	1	\$113,684.22	5.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,215.44	5.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,488.22	6.63%	0	\$0.00
	WALLICK AND VOLK INC	1	\$90,455.68	4.42%	0	\$0.00
Total		17	\$2,043,985.58	100%	0	\$0.00
3140HBNW4	ACADEMY MORTGAGE CORPORATION	3	\$466,031.36	25.48%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$151,598.93	8.29%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,553.53	11.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIPO	1	\$207,999.69	11.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$309,689.23	16.93%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$168,780.00	9.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	1	\$167,589.02	9.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,120.73	8.25%	0	\$0.00
Total		11	\$1,829,362.49	100%	0	\$0.00
3140HBNX2	ACADEMY MORTGAGE CORPORATION	5	\$778,314.21	28.65%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$164,136.51	6.04%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,555.29	6.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$154,672.38	5.69%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$384,688.50	14.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$116,715.97	4.3%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$134,575.46	4.95%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	2	\$172,591.81	6.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,648.62	6.13%	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$205,123.45	7.55%	0	\$0.00
	WELLS FARGO BANK NA	2	\$269,482.78	9.94%	0	\$0.00

Total			18	\$2,716,504.98	100%	0	\$0.00
3140HBNY0	AMERICAN NATIONAL BANK A CORPORATION	1	\$104,349.43	6.13%	0	\$0.00	
	CAILBER HOME LOAN INC	1	\$76,792.50	4.51%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	5	\$514,252.77	30.22%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$101,503.54	5.96%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$152,155.38	8.94%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$164,562.55	9.67%	0	\$0.00	
	GREAT WESTERN BANK	1	\$132,050.00	7.76%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,630.54	7.5%	0	\$0.00	
	PERL MORTGAGE INC	1	\$119,041.24	7%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	1	\$81,368.63	4.78%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$128,003.72	7.53%	0	\$0.00	
Total		15	\$1,701,710.30	100%	0	\$0.00	
3140HBNZ7	AMERICAN BANK AND TRUST COMPANY NA	1	\$112,777.19	5.31%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	10	\$972,379.69	45.82%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$102,577.72	4.83%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,030.07	9.24%	0	\$0.00	
	NORTHWEST BANK A STATE BANK	1	\$75,899.92	3.58%	0	\$0.00	
	PERL MORTGAGE INC	2	\$242,180.67	11.41%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	3	\$261,149.10	12.31%	0	\$0.00	
	WELLS FARGO BANK NA	2	\$159,057.73	7.5%	0	\$0.00	
Total		23	\$2,122,052.09	100%	0	\$0.00	
3140HBPA0	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$135,621.17	100%	0	\$0.00	
Total		1	\$135,621.17	100%	0	\$0.00	
3140HBPB8	AMERICAN NATIONAL BANK A CORPORATION	2	\$249,356.61	23.54%	0	\$0.00	
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$346,833.12	32.74%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	\$244,467.70	23.08%	0	\$0.00	

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	9.86%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,287.61	10.78%	0	\$0.00
Total		8	\$1,059,445.04	100%	0	\$0.00
3140HBPC6	COMMUNITY 1ST CREDIT UNION	1	\$31,871.18	15.75%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$82,092.42	40.57%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$88,370.08	43.68%	0	\$0.00
Total		3	\$202,333.68	100%	0	\$0.00
3140HBPD4	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$214,500.00	7.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	5	\$301,695.47	10.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,056.39	2.86%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$48,500.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$106,549.65	3.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$137,740.00	4.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$69,242.30	2.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$327,626.50	10.9%	0	\$0.00
	PERL MORTGAGE INC	2	\$109,929.80	3.66%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,396.56	2.67%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$128,465.00	4.27%	0	\$0.00
	US BANK NARIONAL ASSOCIATION	1	\$60,394.78	2.01%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$25,763.65	0.86%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	6	\$644,925.65	21.45%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$65,960.00	2.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$82,412.00	2.74%	0	\$0.00
	WELLS FARGO BANK NA	6	\$516,762.76	17.2%	0	\$0.00
Total		37	\$3,006,920.51	100%	0	\$0.00
3140HBPE2	ACADEMY MORTGAGE CORPORATION	1	\$127,709.74	22.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,373.36	31.51%	0	\$0.00
	WELLS FARGO BANK NA	2	\$268,689.89	46.42%	0	\$0.00
Total		4	\$578,772.99	100%	0	\$0.00

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3140HBPF9	ACADEMY MORTGAGE CORPORATION	2	\$203,443.72	9.43%	0	\$0.00
	BUSEY BANK	1	\$115,284.77	5.35%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$233,770.00	10.84%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$155,013.00	7.19%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$269,543.00	12.5%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$210,000.46	9.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.62%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	4.87%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$158,320.55	7.34%	0	\$0.00
	PERL MORTGAGE INC	2	\$144,426.26	6.7%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$227,372.57	10.54%	0	\$0.00
	WELLS FARGO BANK NA	2	\$213,281.10	9.88%	0	\$0.00
Total		21	\$2,156,705.43	100%	0	\$0.00
3140HBRY6	WEBSTER BANK, N.A	29	\$5,851,144.07	100%	0	\$0.00
Total		29	\$5,851,144.07	100%	0	\$0.00
3140HBRZ3	WEBSTER BANK, N.A	12	\$2,595,128.93	100%	0	\$0.00
Total		12	\$2,595,128.93	100%	0	\$0.00
3140HCAA4	RANLIFE, INC	8	\$2,396,478.02	100%	0	\$0.00
Total		8	\$2,396,478.02	100%	0	\$0.00
3140HCAB2	ALPINE BANK	1	\$132,000.00	1.75%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$130,000.00	1.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$136,000.00	1.81%	0	\$0.00
	BANK OF COLORADO	1	\$142,178.00	1.89%	0	\$0.00
	BNC NATIONAL BANK	1	\$135,800.00	1.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$115,460.00	1.53%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,600.00	1.87%	0	\$0.00
	CBC NATIONAL BANK	4	\$550,215.36	7.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHAR	1	\$147,250.00	1.96%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$150,000.00	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,400.00	1.55%	0	\$0.00
		1	\$150,000.00	1.99%	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPA					
	FIRST FEDERAL BANK OF WISCONSIN	1	\$142,000.00	1.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,000.00	1.48%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$142,400.00	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$265,000.00	3.52%	0	\$0.00
	GRAND VALLEY BANK	1	\$143,000.00	1.9%	0	\$0.00
	GREAT AMERICAN BANK	1	\$135,000.00	1.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$121,250.00	1.61%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,200.00	1.48%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$139,000.00	1.85%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$149,654.26	1.99%	0	\$0.00
	OVM FINANCIAL, INC	1	\$143,000.00	1.9%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$134,900.00	1.79%	0	\$0.00
	RIVER BANK & TRUST	1	\$135,000.00	1.79%	0	\$0.00
	SOUTHFIRST BANK	1	\$137,400.00	1.83%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$132,717.74	1.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,334,438.00	44.34%	0	\$0.00
Total		57	\$7,522,863.36	100%	0	\$0.00
3140HCAC0	ALCOVA MORTGAGE LLC	1	\$174,348.43	2.88%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$161,100.00	2.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$155,200.00	2.56%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$165,500.00	2.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,000.00	2.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$168,000.00	2.78%	0	\$0.00
	EAGLEBANK	1	\$153,915.00	2.54%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$159,000.00	2.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,554.00	2.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$164,000.00	2.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$168,961.60	2.79%	0	\$0.00
	MCJAB, INC	1	\$174,000.00	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,494.33	2.8%	0	\$0.00
	STARION BANK	1	\$162,475.00	2.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,245,062.79	53.62%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$165,600.00	2.74%	0	\$0.00
	VALLEY BANK OF HELENA .DIVISION OF	1	\$158,571.19	2.62%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND	1	\$169,750.00	2.81%	0	\$0.00

	LOAN ASS					
Total		37	\$6,051,532.34	100%	0	\$0.00
3140HCAD8	AMERICAN HERITAGE CAPITAL, LP	2	\$449,000.00	4.27%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$220,000.00	2.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$210,000.00	2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,450.00	1.99%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$218,000.00	2.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$224,800.00	2.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,800.00	1.91%	0	\$0.00
	CENTRIC BANK	1	\$204,250.00	1.94%	0	\$0.00
	CITEZENS NATIONAL BANK	1	\$215,000.00	2.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$225,000.00	2.14%	0	\$0.00
	FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$215,920.00	2.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$202,500.00	1.93%	0	\$0.00
	FIRST MIDWEST BANK	1	\$215,000.00	2.05%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$220,000.00	2.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$209,700.00	2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$215,340.00	2.05%	0	\$0.00
	INTERBANK	1	\$212,000.00	2.02%	0	\$0.00
	KS STATEBANK	1	\$212,800.00	2.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$221,839.00	2.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$213,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$222,000.00	2.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$206,750.00	1.97%	0	\$0.00
	STARION BANK	1	\$219,500.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$4,468,720.00	42.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	1.96%	0	\$0.00
	USA DIRECT FUNDING, NMLS	1	\$224,000.00	2.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$218,677.37	2.08%	0	\$0.00
Total		49	\$10,505,046.37	100%	0	\$0.00
3140HD4G6	UMPQUA BANK	19	\$5,359,781.70	100%	0	\$0.00
Total		19	\$5,359,781.70	100%	0	\$0.00

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3140HD4H4	UMPQUA BANK	4	\$1,054,753.48	100%	0	\$0.00
Total		4	\$1,054,753.48	100%	0	\$0.00
3140HD4J0	UMPQUA BANK	16	\$1,989,831.54	100%	0	\$0.00
Total		16	\$1,989,831.54	100%	0	\$0.00
3140HD4K7	UMPQUA BANK	9	\$1,435,675.51	100%	0	\$0.00
Total		9	\$1,435,675.51	100%	0	\$0.00
3140HD4L5	UMPQUA BANK	125	\$38,265,336.22	100%	0	\$0.00
Total		125	\$38,265,336.22	100%	0	\$0.00
3140HD4M3	UMPQUA BANK	20	\$1,709,591.86	100%	0	\$0.00
Total		20	\$1,709,591.86	100%	0	\$0.00
3140HD4N1	UMPQUA BANK	13	\$1,544,257.69	100%	0	\$0.00
Total		13	\$1,544,257.69	100%	0	\$0.00
3140HD4P6	UMPQUA BANK	12	\$1,653,896.82	100%	0	\$0.00
Total		12	\$1,653,896.82	100%	0	\$0.00
3140HD4Q4	UMPQUA BANK	20	\$3,269,146.45	100%	0	\$0.00
Total		20	\$3,269,146.45	100%	0	\$0.00
3140HD4R2	UMPQUA BANK	158	\$46,769,997.74	100%	0	\$0.00
Total		158	\$46,769,997.74	100%	0	\$0.00
3140HD4S0	UMPQUA BANK	18	\$4,113,534.13	100%	0	\$0.00
Total		18	\$4,113,534.13	100%	0	\$0.00
3140HD4T8	1ST CAPITAL MORTGAGE LLC	1	\$234,875.96	0.77%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$482,417.29	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,802.45	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$226,842.09	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$730,503.77	2.41%	0	\$0.00
	BELL BANK	1	\$313,796.29	1.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$227,386.29	0.75%	0	\$0.00
	BNC NATIONAL BANK	1	\$435,846.92	1.44%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,611.13	1.36%	0	\$0.00
	BRYANT BANK	1	\$423,515.70	1.4%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$423,415.84	1.39%	0	\$0.00

CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$620,743.60	2.04%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$243,414.18	0.8%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$290,879.49	0.96%	0	\$0.00
CITYWIDE HOME LOANS	1	\$224,018.13	0.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,807.72	0.84%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$259,641.79	0.86%	0	\$0.00
COMMUNITY MORTGAGE ADVISORS, LLC	1	\$346,598.82	1.14%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,347.66	1.32%	0	\$0.00
COMMUNITY MORTGAGE, LLC	2	\$599,541.31	1.98%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$524,276.69	1.73%	0	\$0.00
FC LENDING, LTD	1	\$423,515.70	1.4%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$279,614.24	0.92%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$297,000.00	0.98%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$230,531.95	0.76%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$251,652.81	0.83%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$229,573.27	0.76%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$309,553.16	1.02%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$262,904.95	0.87%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$683,591.48	2.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,490,864.47	8.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$976,542.73	3.22%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$206,814.67	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$207,220.49	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$528,193.12	1.74%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	2	\$701,198.71	2.31%	0	\$0.00
KBHS HOME LOANS, LLC	10	\$3,046,539.30	10.04%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$452,475.75	1.49%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	1.32%	0	\$0.00

	LPMC, LLC	2	\$506,633.85	1.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	4	\$1,241,162.48	4.09%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,868.44	0.87%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$211,707.92	0.7%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$322,055.68	1.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$543,639.20	1.79%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$246,667.29	0.81%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORN	1	\$332,052.12	1.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$360,513.73	1.19%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$225,788.49	0.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$469,602.12	1.55%	0	\$0.00
	RELIANT BANK	1	\$207,093.29	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,018.67	0.69%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$423,515.70	1.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$369,205.01	1.22%	0	\$0.00
	TRIAD BANK	1	\$355,759.18	1.17%	0	\$0.00
	U.S. BANK N.A	4	\$1,456,382.98	4.8%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$303,581.17	1%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,185,046.98	3.9%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$423,515.70	1.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$744,821.76	2.41%	0	\$0.00
Total		94	\$30,355,150.59	100%	0	\$0.00
3140HD4U5	CALLISTO GROUP INC	1	\$610,310.67	3.45%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$287,612.06	1.63%	0	\$0.00
	FFC MORTGAGE CORP	2	\$485,685.69	2.75%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$293,637.21	1.66%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$205,117.02	1.16%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$349,517.79	1.98%	0	\$0.00
	MK LENDING CORP	1	\$352,513.66	1.99%	0	\$0.00

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	NEW WEST LENDING, INC	1	\$423,515.70	2.39%	0	\$0.00
	ONYX LENDING, LLC	1	\$352,014.35	1.99%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS	1	\$351,515.04	1.99%	0	\$0.00
	U.S. BANK N.A	43	\$13,137,304.67	74.27%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$236,196.13	1.34%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$219,696.90	1.24%	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$384,469.57	2.16%	0	\$0.00
Total		57	\$17,689,106.46	100%	0	\$0.00
3140HD4V3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$363,298.78	1.42%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,117.68	1.08%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$269,628.01	1.06%	0	\$0.00
	BANK OF COLORADO	1	\$384,968.88	1.51%	0	\$0.00
	BUSEY BANK	1	\$318,717.80	1.25%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$629,170.38	2.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$423,528.73	1.66%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$372,500.00	1.46%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$421,495.75	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,717.01	1.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$319,559.12	1.25%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$220,202.99	0.86%	0	\$0.00
	INTER NATIONAL BANK	2	\$608,349.20	2.38%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$423,515.70	1.66%	0	\$0.00
	LPMC, LLC	1	\$239,676.72	0.94%	0	\$0.00
	MOHAVE STATE BANK	1	\$349,517.79	1.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$249,600.00	0.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$375,481.98	1.47%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$477,384.70	1.87%	0	\$0.00
	PEOPLES BANK	1	\$247,665.94	0.97%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$286,136.24	1.12%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$291,193.99	1.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,678.06	0.93%	0	\$0.00
		1	\$420,220.25	1.64%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO					
	U.S. BANK N.A	60	\$16,325,191.09	63.9%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$444,422.55	1.74%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$209,710.68	0.81%	0	\$0.00
Total		87	\$25,548,650.02	100%	0	\$0.00
3140HD4W1	ATLANTIC CAPITAL BANK, N.A	1	\$98,467.18	2.07%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$95,735.01	2.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$86,131.17	1.81%	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,851.83	2.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,267.52	2.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$89,252.94	1.88%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$199,447.94	4.19%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$87,179.73	1.83%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$86,520.63	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$94,444.42	1.99%	0	\$0.00
	PEOPLES BANK	1	\$91,873.25	1.93%	0	\$0.00
	PINNACLE BANK	1	\$91,074.35	1.92%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$102,258.92	2.15%	0	\$0.00
	U.S. BANK N.A	35	\$3,324,389.84	69.91%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$94,239.16	1.99%	0	\$0.00
Total		50	\$4,755,133.89	100%	0	\$0.00
3140HD4X9	1ST CAPITAL MORTGAGE LLC	1	\$144,800.23	2.99%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$137,710.01	2.84%	0	\$0.00
	COLUMBIA STATE BANK	1	\$125,826.41	2.6%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,149.75	3%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$144,201.06	2.98%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$147,172.26	3.04%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$139,596.41	2.88%	0	\$0.00
	LPMC, LLC	1	\$148,794.72	3.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$125,268.58	2.59%	0	\$0.00
		1	\$140,606.02	2.9%	0	\$0.00

	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN					
	U.S. BANK N.A	25	\$3,443,996.81	71.11%	0	\$0.00
Total		35	\$4,843,122.26	100%	0	\$0.00
3140HD4Y7	AMERICAN HERITAGE NATIONAL BANK	1	\$119,834.67	2.91%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,342.24	2.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.59	2.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,340.87	2.8%	0	\$0.00
	PEOPLES BANK	1	\$118,236.87	2.87%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,834.67	2.91%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$120,533.71	2.93%	0	\$0.00
	U.S. BANK N.A	28	\$3,291,050.72	79.98%	0	\$0.00
Total		35	\$4,115,126.34	100%	0	\$0.00
3140HD4Z4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,779.17	4.43%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$33,953.16	1.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$67,107.42	3.72%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$83,250.00	4.62%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$50,929.74	2.83%	0	\$0.00
	U.S. BANK N.A	22	\$1,486,866.34	82.52%	0	\$0.00
Total		27	\$1,801,885.83	100%	0	\$0.00
3140HD5A8	U.S. BANK N.A	111	\$34,230,889.79	100%	0	\$0.00
Total		111	\$34,230,889.79	100%	0	\$0.00
3140HD5B6	U.S. BANK N.A	112	\$35,519,738.83	100%	0	\$0.00
Total		112	\$35,519,738.83	100%	0	\$0.00
3140HD5C4	U.S. BANK N.A	109	\$32,437,980.43	100%	0	\$0.00
Total		109	\$32,437,980.43	100%	0	\$0.00
3140HD5D2	ADVANTAGE LENDING, LLC	1	\$394,625.50	0.72%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$786,346.38	1.44%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED	1	\$274,001.10	0.5%	0	\$0.00

LIABILTY CO						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,114,725.51	3.87%	0		\$0.00
ALERUS MORTGAGE	1	\$273,187.92	0.5%	0		\$0.00
AMERICAN BANK, N.A	1	\$267,605.18	0.49%	0		\$0.00
AMERICAN FEDERAL BANK - HOME OFFICE	1	\$233,692.82	0.43%	0		\$0.00
AMERICAN HERITAGE NATIONAL BANK	1	\$277,854.94	0.51%	0		\$0.00
AMERICAN NATIONAL BANK	1	\$274,594.87	0.5%	0		\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$351,488.30	0.64%	0		\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$780,474.22	1.43%	0		\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$351,469.83	0.64%	0		\$0.00
BANCFIRST	1	\$232,411.65	0.43%	0		\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$214,715.39	0.39%	0		\$0.00
BANK OF THE OZARKS	1	\$235,510.71	0.43%	0		\$0.00
BANKERS TRUST COMPANY	3	\$785,191.54	1.44%	0		\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$299,264.32	0.55%	0		\$0.00
BANKIOWA	1	\$283,100.00	0.52%	0		\$0.00
BANKWEST, INC., A BANKING CORPORATION	1	\$224,461.42	0.41%	0		\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$294,555.69	0.54%	0		\$0.00
BI-COASTAL MORTGAGE INC	1	\$411,393.04	0.75%	0		\$0.00
BRYANT BANK	1	\$259,616.96	0.48%	0		\$0.00
CDC FEDERAL CREDIT UNION	1	\$219,675.90	0.4%	0		\$0.00
CHOICE FINANCIAL GROUP	1	\$342,283.00	0.63%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$735,703.58	1.35%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,865.13	0.48%	0		\$0.00
COLUMBIA STATE BANK	2	\$643,984.38	1.18%	0		\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$698,982.37	1.28%	0		\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$242,042.90	0.44%	0		\$0.00
COMMUNITY MORTGAGE, LLC	1	\$293,566.88	0.54%	0		\$0.00
COMMUNITY NATIONAL BANK	2	\$498,633.67	0.91%	0		\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	3	\$725,720.86	1.33%	0		\$0.00
FIRST BANK	1	\$329,026.13	0.6%	0		\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$244,275.49	0.45%	0		\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$292,600.00	0.54%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$422,127.20	0.77%	0	\$0.00
FIRST IPSWICH BANK, A MASSACHUSETTS STATE BANK	1	\$423,375.36	0.78%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$627,054.13	1.15%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$208,092.99	0.38%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$390,311.24	0.71%	0	\$0.00
FIRST STATE BANK OF WYOMING	1	\$327,256.36	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$298,673.74	0.55%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,220.34	0.53%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$263,611.07	0.48%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$440,000.00	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,249.48	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$265,036.97	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$301,374.36	0.55%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$328,804.02	0.6%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$422,848.40	0.77%	0	\$0.00
INTERBANK	1	\$320,616.38	0.59%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$290,141.21	0.53%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$339,499.11	0.62%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,359,652.05	2.49%	0	\$0.00
KLEINBANK	1	\$423,475.21	0.78%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$279,587.51	0.51%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,683.26	0.39%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$439,271.91	0.8%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$331,011.63	0.61%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$423,461.24	0.78%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$404,390.01	0.74%	0	\$0.00
LPMC, LCC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$241,808.24	0.44%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,375.36	0.78%	0	\$0.00

MARQUETTE BANK	2	\$415,113.71	0.76%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,361.39	0.78%	0	\$0.00
MIDWEST BANK	1	\$241,885.13	0.44%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$227,656.60	0.42%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$396,040.92	0.73%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$317,781.15	0.58%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$355,725.17	0.65%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$343,481.88	0.63%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$634,164.23	1.16%	0	\$0.00
PEOPLES BANK	3	\$800,227.93	1.47%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.55%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$321,531.91	0.59%	0	\$0.00
PINNACLE BANK	1	\$205,301.12	0.38%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$239,638.52	0.44%	0	\$0.00
PREMIA MORTGAGE, LLC	7	\$2,305,562.33	4.22%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$892,980.76	1.64%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$249,631.70	0.46%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$202,201.68	0.37%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$306,547.72	0.56%	0	\$0.00
PULTE MORTGAGE LLC	1	\$386,657.09	0.71%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$443,813.56	0.81%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$394,418.08	0.72%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING CORPORATION	1	\$314,735.64	0.58%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,487.32	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$418,382.73	0.77%	0	\$0.00
SIMMONS BANK	2	\$588,523.21	1.08%	0	\$0.00
SOUTHERN FIRST BANK	1	\$307,340.29	0.56%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$317,289.82	0.58%	0	\$0.00
THE MORTGAGE LINK, INC. A S CORPORATION	1	\$309,543.31	0.57%	0	\$0.00
	1	\$423,475.21	0.78%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION					
	TWO RIVER COMMUNITY BANK	2	\$720,686.71	1.32%	0	\$0.00
	U.S. BANK N.A	24	\$7,376,543.43	13.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INS, A CORPORATION	1	\$214,538.68	0.39%	0	\$0.00
	VALLEY MORTGAGE, INC	5	\$1,937,538.73	3.55%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$270,687.92	0.5%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$203,949.10	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$423,475.21	0.78%	0	\$0.00
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$704,419.59	1.29%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,056,683.39	1.93%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$317,675.80	0.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$389,013.20	0.71%	0	\$0.00
	WELCOME HOME LOANS, INC. AN OREGAN CORPORATION	1	\$268,395.15	0.49%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$280,689.87	0.51%	0	\$0.00
	WESTERN STATE BANK	1	\$270,591.84	0.5%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$212,016.34	0.39%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$343,477.50	0.63%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$207,693.58	0.33%	0	\$0.00
Total		174	\$54,615,482.51	100%	0	\$0.00
3140HD5E0	BLACKRIDGEBANK	1	\$392,421.03	1.35%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$402,143.39	1.39%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$368,176.80	1.27%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$584,138.17	2.02%	0	\$0.00
	FALCON NATIONAL BANK	1	\$423,461.24	1.46%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$380,872.64	1.31%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$705,940.84	2.44%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$249,631.70	0.86%	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$299,548.15	1.03%	0	\$0.00

	GET A RATE LLC	1	\$381,444.69	1.32%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$799,793.57	2.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,822.50	1.43%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$416,393.81	1.44%	0	\$0.00
	OHNWARD BANK AND TRUST	2	\$766,917.56	2.65%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$300,356.86	1.04%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$461,618.93	1.59%	0	\$0.00
	PIONEER BANK	1	\$224,668.53	0.78%	0	\$0.00
	RIVERWOOD BANK	1	\$423,475.21	1.46%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$388,933.78	1.34%	0	\$0.00
	THE MORTGAGE LINK INC., S CORPORATION	1	\$356,462.31	1.23%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$423,475.21	1.46%	0	\$0.00
	U.S. BANK N.A	53	\$17,943,273.29	61.91%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$666,246.03	2.3%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$263,616.22	0.91%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA C	1	\$208,192.84	0.72%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	\$734,801.90	2.53%	0	\$0.00
Total		83	\$28,981,827.20	100%	0	\$0.00
3140HD5F7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$281,085.29	1.01%	0	\$0.00
	AMERICAN BANK, N.A	3	\$1,093,486.68	3.93%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$240,844.67	0.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$357,940.53	1.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,136.59	0.81%	0	\$0.00
	BANK OF CLEVELAND	2	\$577,158.04	2.07%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$302,553.62	1.09%	0	\$0.00
	BANK RHODE ISLAND	1	\$239,638.52	0.86%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	4	\$1,314,929.65	4.73%	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$687,499.14	2.47%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$341,085.50	1.23%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$526,440.40	1.89%	0	\$0.00

CAROLINA BANK & TRUST	1	\$251,239.71	0.9%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$255,614.42	0.92%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,693.58	0.75%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$217,079.72	0.78%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$318,557.10	1.15%	0	\$0.00
FIRST BANK	1	\$307,629.93	1.11%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$335,505.00	1.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$266,212.05	0.96%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$406,387.00	1.46%	0	\$0.00
FIRST SECURITY BANK	1	\$234,653.79	0.84%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY	1	\$400,658.87	1.44%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$222,076.70	0.8%	0	\$0.00
GUARANTY BANK	1	\$412,641.20	1.48%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$407,365.52	1.46%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$285,000.00	1.02%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$420,726.81	1.51%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$423,483.49	1.52%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$266,623.80	0.96%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$289,572.77	1.04%	0	\$0.00
NUDGE FUNDING, LLC	1	\$244,631.00	0.88%	0	\$0.00
PATRIOT BANK	2	\$515,644.37	1.85%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$312,587.04	1.12%	0	\$0.00
PEOPLES BANK	1	\$399,410.72	1.44%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$422,864.95	1.52%	0	\$0.00
PEOPLES EXCHANGE BANK	2	\$680,687.22	2.45%	0	\$0.00
PLANTERS FIRST BANK	1	\$242,980.80	0.87%	0	\$0.00
REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$244,131.74	0.88%	0	\$0.00
RIVER BANK & TRUST	1	\$242,042.90	0.87%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$248,133.91	0.89%	0	\$0.00
SOUTHERN FIRST BANK	1	\$323,522.68	1.16%	0	\$0.00

	SOUTHERN STATES BANK	2	\$509,847.78	1.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,044.66	1.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$222,675.82	0.8%	0	\$0.00
	U.S. BANK N.A	32	\$10,460,296.53	37.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$349,472.85	1.25%	0	\$0.00
Total		88	\$27,821,495.06	100%	0	\$0.00
3140HD5G5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$194,616.68	0.98%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,618.97	0.96%	0	\$0.00
	ALERUS MORTGAGE	1	\$176,227.00	0.89%	0	\$0.00
	AMERICAN BANK, N.A	1	\$187,327.29	0.95%	0	\$0.00
	BANK OF IDAHO	1	\$179,728.89	0.91%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$179,589.77	0.91%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$194,716.53	0.98%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$184,028.49	0.93%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$191,417.59	0.97%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$175,744.14	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$194,419.64	0.98%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$194,706.30	0.98%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$197,608.45	1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	1.01%	0	\$0.00
	FIRST GREEN BANKS, A FLORIDA CHARTERED BANK	1	\$179,738.33	0.91%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$189,720.09	0.96%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$179,734.81	0.91%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$199,698.77	1.01%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR	1	\$184,731.07	0.93%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,715.67	0.97%	0	\$0.00
	INTERBANK	1	\$188,072.52	0.95%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$188,118.24	0.95%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$192,216.40	0.97%	0	\$0.00
	PEOPLES BANK	1	\$179,734.82	0.91%	0	\$0.00

	PERL MORTGAGE INC	1	\$189,720.09	0.96%	0	\$0.00
	PRIORITYONE BANK	1	\$199,206.10	1.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$198,791.64	1%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$189,220.83	0.96%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$198,911.25	1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$187,721.84	0.95%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$191,717.14	0.97%	0	\$0.00
	U.S. BANK N.A	73	\$13,745,216.20	69.38%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$198,211.44	0.96%	0	\$0.00
Total		105	\$19,812,652.35	100%	0	\$0.00
3140HD5H3	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$312,764.29	2.15%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$154,522.49	1.06%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$167,755.78	1.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$156,513.91	1.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$166,254.72	1.14%	0	\$0.00
	FIRST BANK	1	\$169,520.13	1.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$150,977.25	1.04%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$154,367.15	1.06%	0	\$0.00
	GUARANTY BANK	2	\$311,942.92	2.14%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,749.56	1.17%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$171,746.61	1.18%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$164,760.14	1.13%	0	\$0.00
	INTERBANK	1	\$174,742.19	1.2%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$162,763.04	1.12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$149,944.43	1.03%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$154,666.69	1.06%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,148.97	1.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,842.02	1.15%	0	\$0.00
		1	\$159,764.29	1.1%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	U.S. BANK N.A	68	\$11,019,908.52	75.67%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$153,917.83	1.05%	0	\$0.00
Total		90	\$14,563,572.93	100%	0	\$0.00
3140HD5J9	ADVANTAGE LENDING, LLC	1	\$134,803.75	1.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,281.23	1.5%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$129,749.78	1.31%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$258,559.81	2.61%	0	\$0.00
	BANKWEST INC., A BANKING CORPORATION	1	\$132,799.68	1.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$420,774.63	4.25%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$127,938.24	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,609.34	1.42%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$147,781.97	1.49%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,799.65	1.37%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$126,417.44	1.28%	0	\$0.00
	FIRST HARRISON BANK	1	\$149,774.08	1.51%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$134,796.67	1.36%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,598.74	1.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,282.70	1.49%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	2	\$262,812.26	2.66%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$127,123.73	1.29%	0	\$0.00
	PEOPLES BANK	1	\$147,553.48	1.49%	0	\$0.00
	REPUBLIC BANK, INC. A MINNESOTA CORPORATION	1	\$149,774.08	1.51%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$136,800.84	1.38%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$125,710.38	1.27%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$128,051.08	1.29%	0	\$0.00
	U.S. BANK N.A	45	\$6,210,863.28	62.79%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$134,801.12	1.4%	0	\$0.00
Total		72	\$9,891,457.96	100%	0	\$0.00
3140HD5K6	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,980.05	1.32%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$111,835.00	1.27%	0	\$0.00
	BLACKRIDGEBANK	1	\$122,000.00	1.39%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$125,000.00	1.42%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$119,199.91	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,582.68	1.35%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,831.31	1.27%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,897.53	1.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,201.30	1.4%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,425.06	1.38%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,815.85	1.42%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$239,361.33	2.73%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$112,337.91	1.28%	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	1.37%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,823.22	1.37%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$117,152.15	1.33%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$124,815.85	1.42%	0	\$0.00
	RESOURCE BANK, N.A	1	\$117,326.90	1.34%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,559.60	1.38%	0	\$0.00
	U.S. BANK N.A	52	\$6,041,405.29	68.83%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$236,153.93	2.69%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$111,838.62	1.29%	0	\$0.00
Total		75	\$8,777,543.49	100%	0	\$0.00
3140HD5L4	CHOICE FINANCIAL GROUP	1	\$89,468.00	1.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$106,987.20	2.26%	0	\$0.00
	FALCON NATIONAL BANK	1	\$109,837.95	2.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$89,068.59	1.88%	0	\$0.00
	FIRST SECURITY BANK	2	\$201,199.63	4.26%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$90,596.50	1.92%	0	\$0.00

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	RUHL MORTGAGE, LLC	1	\$94,860.04	2.01%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$99,704.88	2.11%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$99,704.88	2.11%	0	\$0.00
	U.S. BANK N.A	38	\$3,746,320.59	79.24%	0	\$0.00
Total		48	\$4,727,748.26	100%	0	\$0.00
3140HD5M2	BANKFIRST FINANCIAL SERVICES	2	\$140,503.33	2.62%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$60,210.00	1.12%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$55,917.50	1.04%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$73,890.98	1.38%	0	\$0.00
	FIDELITY BANK	1	\$60,053.35	1.12%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,000.00	1.59%	0	\$0.00
	FIRST HARRISON BANK	1	\$80,511.69	1.5%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$66,306.34	1.24%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$70,861.83	1.32%	0	\$0.00
	REPUBLIC BANK, INC	1	\$50,805.04	0.95%	0	\$0.00
	U.S. BANK N.A	68	\$4,453,500.42	83.19%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,879.51	1.49%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$75,889.52	1.44%	0	\$0.00
Total		81	\$5,353,329.51	100%	0	\$0.00
3140HD5N0	U.S. BANK N.A	56	\$18,191,437.69	100%	0	\$0.00
Total		56	\$18,191,437.69	100%	0	\$0.00
3140HDAA2	WEBSTER BANK, N.A	12	\$2,249,517.35	100%	0	\$0.00
Total		12	\$2,249,517.35	100%	0	\$0.00
3140HDAD6	LOANDEPOT.COM, LLC	17	\$3,997,610.58	100%	0	\$0.00
Total		17	\$3,997,610.58	100%	0	\$0.00
3140HDAE4	LOANDEPOT.COM, LLC	3	\$1,034,806.44	100%	0	\$0.00
Total		3	\$1,034,806.44	100%	0	\$0.00
3140HDAF1	LOANDEPOT.COM, LLC	3	\$736,974.74	100%	0	\$0.00
Total		3	\$736,974.74	100%	0	\$0.00

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3140HDAG9		LOANDEPOT.COM, LLC	131	\$30,090,985.00	100%	0	\$0.00
Total			131	\$30,090,985.00	100%	0	\$0.00
3140HDAH7		LOANDEPOT.COM, LLC	15	\$4,832,500.52	100%	0	\$0.00
Total			15	\$4,832,500.52	100%	0	\$0.00
3140HDAJ3		LOANDEPOT.COM, LLC	99	\$25,007,100.00	100%	0	\$0.00
Total			99	\$25,007,100.00	100%	0	\$0.00
3140HDAK0		LOANDEPOT.COM, LLC	44	\$10,044,312.00	100%	0	\$0.00
Total			44	\$10,044,312.00	100%	0	\$0.00
3140HDB29		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,399,413.04	100%	0	\$0.00
Total			14	\$1,399,413.04	100%	0	\$0.00
3140HDB37		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,281,154.70	100%	0	\$0.00
Total			8	\$1,281,154.70	100%	0	\$0.00
3140HDB45		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,012,168.02	100%	0	\$0.00
Total			9	\$1,012,168.02	100%	0	\$0.00
3140HDBW3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,887,074.92	100%	0	\$0.00
Total			20	\$3,887,074.92	100%	0	\$0.00
3140HDBY9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,122,086.71	100%	0	\$0.00
Total			37	\$5,122,086.71	100%	0	\$0.00
3140HDBZ6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,316,872.13	100%	0	\$0.00
Total			23	\$4,316,872.13	100%	0	\$0.00
3140HDD92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,144,974.60	100%	0	\$0.00
Total			8	\$2,144,974.60	100%	0	\$0.00
3140HDE26		MORTGAGE RESEARCH CENTER LLC	3	\$386,899.53	29.11%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$816,341.02	61.42%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$125,810.22	9.47%	0	\$0.00
Total			11	\$1,329,050.77	100%	0	\$0.00

3140HDE34	INLANTA MORTGAGE, INC	1	\$148,500.00	3.33%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,306,867.67	96.67%	0	\$0.00
Total		32	\$4,455,367.67	100%	0	\$0.00
3140HDE42	NATIONSTARMORTGAGE	19	\$2,656,392.23	100%	0	\$0.00
Total		19	\$2,656,392.23	100%	0	\$0.00
3140HDE59	FRANKLIN LOAN CORPORATION	1	\$174,747.85	9.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$168,504.69	9.24%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,480,711.70	81.18%	0	\$0.00
Total		11	\$1,823,964.24	100%	0	\$0.00
3140HDE67	EQUITY PRIME MORTGAGE LLC	1	\$170,474.81	3.93%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,017,328.67	92.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,400.00	3.55%	0	\$0.00
Total		27	\$4,342,203.48	100%	0	\$0.00
3140HDE75	NATIONSTARMORTGAGE	21	\$3,430,023.19	100%	0	\$0.00
Total		21	\$3,430,023.19	100%	0	\$0.00
3140HDE83	CALATLANTIC MORTGAGE, INC	3	\$573,204.37	17.04%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,627.00	5.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$193,500.00	5.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,732.30	5.64%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$186,796.43	5.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$371,429.90	11.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$179,699.67	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$558,900.00	16.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$191,789.39	5.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$181,795.69	5.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,040.32	5.47%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$361,760.39	10.77%	0	\$0.00
Total		18	\$3,363,275.46	100%	0	\$0.00
3140HDE91	AFFILIATED BANK	1	\$199,724.45	2.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$186,942.09	2.44%	0	\$0.00
	BAY EQUITY LLC	3	\$572,259.92	7.47%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,154.21	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,338.78	2.47%	0	\$0.00

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		NATIONSTARMORTGAGE	33	\$6,149,718.30	80.33%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$179,752.01	2.35%	0	\$0.00
Total			41	\$7,655,889.76	100%	0	\$0.00
3140HDEQ3		CERTAINTY HOME LOANS LLC	1	\$43,817.08	3.2%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$85,000.00	6.21%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,160,920.01	84.85%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$78,544.20	5.74%	0	\$0.00
Total			19	\$1,368,281.29	100%	0	\$0.00
3140HDER1		NATIONSTARMORTGAGE	26	\$2,515,498.21	100%	0	\$0.00
Total			26	\$2,515,498.21	100%	0	\$0.00
3140HDES9		NATIONSTARMORTGAGE	30	\$3,253,155.99	96.61%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$114,000.00	3.39%	0	\$0.00
Total			31	\$3,367,155.99	100%	0	\$0.00
3140HDET7		CHURCHILL MORTGAGE CORPORATION	1	\$109,907.89	2.19%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$4,898,635.81	97.81%	0	\$0.00
Total			39	\$5,008,543.70	100%	0	\$0.00
3140HDEU4		INLANTA MORTGAGE, INC	2	\$124,917.34	11.08%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$67,407.00	5.98%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$853,644.18	75.73%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,265.39	7.21%	0	\$0.00
Total			16	\$1,127,233.91	100%	0	\$0.00
3140HDEV2		CERTAINTY HOME LOANS LLC	1	\$75,507.05	4%	0	\$0.00
		INLANTA MORTGAGE, INC	3	\$191,378.72	10.13%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$1,622,103.26	85.87%	0	\$0.00
Total			29	\$1,888,989.03	100%	0	\$0.00
3140HDEW0		GARDNER FINANCIAL SERVICES, LTD	1	\$96,866.36	5.18%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,668,008.71	89.19%	0	\$0.00
		PERL MORTGAGE, INC	1	\$105,280.00	5.63%	0	\$0.00
Total			19	\$1,870,155.07	100%	0	\$0.00
3140HDEX8		INLANTA MORTGAGE, INC	1	\$86,330.00	2.85%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,940,916.03	97.15%	0	\$0.00
Total			31	\$3,027,246.03	100%	0	\$0.00
3140HDEY6		INLANTA MORTGAGE, INC	2	\$234,650.00	16.67%	0	\$0.00

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		NATIONSTARMORTGAGE	10	\$1,173,122.00	83.33%	0	\$0.00
Total			12	\$1,407,772.00	100%	0	\$0.00
3140HDEZ3		NATIONSTARMORTGAGE	18	\$2,135,000.00	100%	0	\$0.00
Total			18	\$2,135,000.00	100%	0	\$0.00
3140HDF25		INLANTA MORTGAGE, INC	1	\$52,185.76	2.34%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$2,178,672.73	97.66%	0	\$0.00
Total			33	\$2,230,858.49	100%	0	\$0.00
3140HDF33		MORTGAGE RESEARCH CENTER LLC	1	\$89,900.00	6.68%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,256,278.61	93.32%	0	\$0.00
Total			14	\$1,346,178.61	100%	0	\$0.00
3140HDF41		NATIONSTARMORTGAGE	29	\$2,854,423.97	100%	0	\$0.00
Total			29	\$2,854,423.97	100%	0	\$0.00
3140HDF58		MORTGAGE RESEARCH CENTER LLC	2	\$230,650.00	19.04%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$981,048.00	80.96%	0	\$0.00
Total			12	\$1,211,698.00	100%	0	\$0.00
3140HDF66		MORTGAGE RESEARCH CENTER LLC	1	\$114,000.00	10.98%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$924,000.00	89.02%	0	\$0.00
Total			9	\$1,038,000.00	100%	0	\$0.00
3140HDF74		NATIONSTARMORTGAGE	15	\$1,753,761.47	100%	0	\$0.00
Total			15	\$1,753,761.47	100%	0	\$0.00
3140HDF82		FM HOME LOANS, LLC	1	\$150,000.00	13.37%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$971,650.00	86.63%	0	\$0.00
Total			8	\$1,121,650.00	100%	0	\$0.00
3140HDF90		FIRST INDEPENDENCE BANK	1	\$135,000.00	3.34%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,905,699.32	96.66%	0	\$0.00
Total			29	\$4,040,699.32	100%	0	\$0.00
3140HDF A7		NATIONSTARMORTGAGE	6	\$1,142,516.87	100%	0	\$0.00
Total			6	\$1,142,516.87	100%	0	\$0.00
3140HDF B5		ALAMEDA MORTGAGE CORPORATION	1	\$256,590.00	9.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$370,453.44	13.65%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$345,136.79	12.72%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$326,325.00	12.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$246,851.70	9.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$212,500.00	7.83%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$956,000.00	35.23%	0	\$0.00
Total		9	\$2,713,856.93	100%	0	\$0.00
3140HDFC3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$226,110.85	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,600.00	0.94%	0	\$0.00
	BAY EQUITY LLC	1	\$423,589.48	1.47%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$242,665.22	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$763,007.49	2.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$749,525.02	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$599,007.36	2.08%	0	\$0.00
	FIRST BANK	2	\$499,318.13	1.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,264.30	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$721,913.22	2.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$300,339.00	1.04%	0	\$0.00
	LENDUSA LLC	1	\$439,407.31	1.53%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$792,050.00	2.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$220,500.00	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$21,258,034.99	73.8%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,037,060.14	3.6%	0	\$0.00
Total		92	\$28,803,392.51	100%	0	\$0.00
3140HDFD1	BAY EQUITY LLC	1	\$254,707.51	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$7,509,148.29	96.72%	0	\$0.00
Total		25	\$7,763,855.80	100%	0	\$0.00
3140HDFE9	HOME AMERICA LENDING CORP	2	\$419,846.75	18.78%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,815,400.00	81.22%	0	\$0.00
Total		8	\$2,235,246.75	100%	0	\$0.00
3140HDFE6	NATIONSTARMORTGAGE	8	\$2,490,800.00	100%	0	\$0.00
Total		8	\$2,490,800.00	100%	0	\$0.00
3140HDFG4	NATIONSTARMORTGAGE	9	\$2,069,590.72	100%	0	\$0.00
Total		9	\$2,069,590.72	100%	0	\$0.00

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3140HDFH2	AMERICAN FINANCIAL NETWORK, INC	1	\$331,942.04	14.45%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,965,000.00	85.55%	0	\$0.00
Total		8	\$2,296,942.04	100%	0	\$0.00
3140HDFJ8	AMERISAVE MORTGAGE CORPORATION	1	\$317,300.00	22.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$310,362.09	22.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$326,793.47	23.62%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$429,150.00	31.02%	0	\$0.00
Total		5	\$1,383,605.56	100%	0	\$0.00
3140HDFK5	NATIONSTARMORTGAGE	4	\$1,044,115.93	100%	0	\$0.00
Total		4	\$1,044,115.93	100%	0	\$0.00
3140HDFL3	NATIONSTARMORTGAGE	26	\$1,768,211.99	100%	0	\$0.00
Total		26	\$1,768,211.99	100%	0	\$0.00
3140HDFM1	EVERETT FINANCIAL, INC	2	\$126,770.00	1.02%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$154,500.00	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	177	\$12,106,498.46	97.73%	0	\$0.00
Total		181	\$12,387,768.46	100%	0	\$0.00
3140HDFN9	FIRST BANK	1	\$94,051.75	3.84%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,247,104.46	91.69%	0	\$0.00
	NJ LENDERS CORP	1	\$109,529.74	4.47%	0	\$0.00
Total		25	\$2,450,685.95	100%	0	\$0.00
3140HDFP4	NATIONSTARMORTGAGE	98	\$9,600,629.85	98.97%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,589.48	1.03%	0	\$0.00
Total		99	\$9,700,219.33	100%	0	\$0.00
3140HDFQ2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,495.54	6.59%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,664,158.53	93.41%	0	\$0.00
Total		15	\$1,781,654.07	100%	0	\$0.00
3140HDFR0	NATIONSTARMORTGAGE	50	\$5,872,995.79	100%	0	\$0.00
Total		50	\$5,872,995.79	100%	0	\$0.00
3140HDFS8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$144,983.80	3.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,206.62	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$4,510,339.67	94.1%	0	\$0.00
Total		35	\$4,793,530.09	100%	0	\$0.00

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3140HDFT6	CHURCHILL MORTGAGE CORPORATION	1	\$139,700.00	1.18%	0	\$0.00
	NATIONSTARMORTGAGE	86	\$11,748,432.45	98.82%	0	\$0.00
Total		87	\$11,888,132.45	100%	0	\$0.00
3140HDFU3	AMERISAVE MORTGAGE CORPORATION	1	\$151,350.19	2.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$301,052.41	4.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,500.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,162,938.15	91%	0	\$0.00
Total		42	\$6,772,840.75	100%	0	\$0.00
3140HDFV1	AMERICAN FINANCIAL NETWORK, INC	1	\$157,251.38	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$6,279,237.95	97.56%	0	\$0.00
Total		40	\$6,436,489.33	100%	0	\$0.00
3140HDFW9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,428.40	15.26%	0	\$0.00
	GOOGAIN INC	1	\$364,223.62	14.35%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,786,500.00	70.39%	0	\$0.00
Total		8	\$2,538,152.02	100%	0	\$0.00
3140HDFX7	CALATLANTIC MORTGAGE, INC	1	\$359,810.84	4.7%	0	\$0.00
	GOOGAIN INC	2	\$679,630.06	8.88%	0	\$0.00
	MLD MORTGAGE INC	1	\$306,994.55	4.01%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$5,476,300.00	71.58%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$432,000.00	5.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$395,376.78	5.18%	0	\$0.00
Total		22	\$7,650,112.23	100%	0	\$0.00
3140HDFY5	CALATLANTIC MORTGAGE, INC	1	\$347,731.88	13.48%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,231,500.00	86.52%	0	\$0.00
Total		7	\$2,579,231.88	100%	0	\$0.00
3140HDFZ2	NATIONSTARMORTGAGE	14	\$1,000,472.51	95.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$49,400.00	4.71%	0	\$0.00
Total		15	\$1,049,872.51	100%	0	\$0.00
3140HDGA6	NATIONSTARMORTGAGE	27	\$3,747,630.42	100%	0	\$0.00
Total		27	\$3,747,630.42	100%	0	\$0.00
3140HDGB4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	13.7%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$968,700.00	86.3%	0	\$0.00

Total			7	\$1,122,450.00	100%	0	\$0.00
3140HDGC2	MORTGAGE RESEARCH CENTER LLC		1	\$168,000.00	3.13%	0	\$0.00
	NATIONSTARMORTGAGE		32	\$5,195,490.00	96.87%	0	\$0.00
Total			33	\$5,363,490.00	100%	0	\$0.00
3140HDGD0	NATIONSTARMORTGAGE		12	\$1,965,600.00	100%	0	\$0.00
Total			12	\$1,965,600.00	100%	0	\$0.00
3140HDGE8	AMERISAVE MORTGAGE CORPORATION		1	\$194,000.00	7.46%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$182,139.99	7%	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$187,150.00	7.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC		1	\$194,750.00	7.48%	0	\$0.00
	MORTGAGE ASSURANCE INC		2	\$366,400.00	14.08%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$1,093,100.00	42.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$193,720.48	7.44%	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$190,800.00	7.34%	0	\$0.00
Total			14	\$2,602,060.47	100%	0	\$0.00
3140HDGF5	BAY EQUITY LLC		1	\$176,700.00	2.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$181,998.91	3.01%	0	\$0.00
	GUARANTEED RATE, INC		1	\$190,400.00	3.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC		1	\$182,400.00	3.02%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$193,500.00	3.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$198,000.00	3.28%	0	\$0.00
	NATIONSTARMORTGAGE		25	\$4,720,839.27	78.11%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$200,000.00	3.31%	0	\$0.00
Total			32	\$6,043,838.18	100%	0	\$0.00
3140HDGG3	NATIONSTARMORTGAGE		20	\$3,766,018.92	100%	0	\$0.00
Total			20	\$3,766,018.92	100%	0	\$0.00
3140HDGH1	AMERISAVE MORTGAGE CORPORATION		2	\$570,700.00	2.58%	0	\$0.00
	BRIDGEVIEW BANK GROUP		1	\$279,200.00	1.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$494,250.00	2.23%	0	\$0.00
	EVERETT FINANCIAL, INC		3	\$1,032,434.11	4.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD		1	\$315,200.00	1.42%	0	\$0.00

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	GMH MORTGAGE SERVICES LLC	1	\$385,792.74	1.74%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$16,998,231.81	76.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$423,524.06	1.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$393,932.77	1.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$436,424.54	1.97%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$353,813.00	1.6%	0	\$0.00
	WESTERN BANCORP	1	\$441,750.00	2.01%	0	\$0.00
Total		70	\$22,125,253.03	100%	0	\$0.00
3140HDGJ7	NATIONSTARMORTGAGE	22	\$6,664,963.07	100%	0	\$0.00
Total		22	\$6,664,963.07	100%	0	\$0.00
3140HDGK4	CHURCHILL MORTGAGE CORPORATION	1	\$249,150.00	19.59%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,022,700.00	80.41%	0	\$0.00
Total		5	\$1,271,850.00	100%	0	\$0.00
3140HDGL2	NATIONSTARMORTGAGE	5	\$1,517,263.87	100%	0	\$0.00
Total		5	\$1,517,263.87	100%	0	\$0.00
3140HDGM0	NATIONSTARMORTGAGE	4	\$1,352,000.00	100%	0	\$0.00
Total		4	\$1,352,000.00	100%	0	\$0.00
3140HDGN8	NATIONSTARMORTGAGE	8	\$2,606,600.00	94.44%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$153,398.82	5.56%	0	\$0.00
Total		9	\$2,759,998.82	100%	0	\$0.00
3140HDGP3	NATIONSTARMORTGAGE	16	\$5,048,389.01	100%	0	\$0.00
Total		16	\$5,048,389.01	100%	0	\$0.00
3140HDGQ1	NATIONSTARMORTGAGE	13	\$4,063,606.69	100%	0	\$0.00
Total		13	\$4,063,606.69	100%	0	\$0.00
3140HDGR9	ADVISORS MORTGAGE GROUP LLC	1	\$306,400.00	0.57%	0	\$0.00
	AFFILIATED BANK	1	\$231,705.00	0.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$225,603.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$362,400.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$812,804.42	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$645,000.00	1.2%	0	\$0.00
	BAY EQUITY LLC	7	\$2,253,740.66	4.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$813,569.87	1.51%	0	\$0.00
		5	\$1,541,475.00	2.86%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	EVERETT FINANCIAL, INC	3	\$1,119,015.20	2.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,898,520.25	5.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$569,800.00	1.06%	0	\$0.00
	FIRST BANK	2	\$445,860.62	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$425,600.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,625,748.00	3.02%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$420,000.00	0.78%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$393,142.00	0.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$661,500.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	101	\$32,097,311.77	59.62%	0	\$0.00
	NJ LENDERS CORP	1	\$345,000.00	0.64%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,158,600.00	2.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$423,515.70	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$271,225.81	0.5%	0	\$0.00
	PERL MORTGAGE, INC	2	\$575,500.00	1.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$878,315.02	1.63%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$873,515.70	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$931,656.56	1.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,575.00	0.4%	0	\$0.00
Total		168	\$53,833,668.54	100%	0	\$0.00
3140HDGS7	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	9.71%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$580,000.00	27.19%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,346,200.00	63.1%	0	\$0.00
Total		7	\$2,133,400.00	100%	0	\$0.00
3140HDHD9	BLUE HILLS BANK	3	\$1,081,421.43	6.56%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,158.31	1.47%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$253,469.42	1.54%	0	\$0.00
	CAPE COD FIVE	2	\$571,062.00	3.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$817,104.46	4.96%	0	\$0.00
	EASTERN BANK	1	\$331,312.97	2.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$320,150.00	1.94%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$477,750.35	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$2,160,544.38	13.12%	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS	1	\$222,436.00	1.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$227,539.08	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$523,450.00	3.18%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,877,435.97	11.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$294,500.00	1.79%	0	\$0.00
	LEADER BANK, N.A	1	\$206,245.00	1.25%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$267,025.82	1.62%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$489,668.87	2.97%	0	\$0.00
	MILLBURY FCU	1	\$208,145.91	1.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$322,584.23	1.96%	0	\$0.00
	MOUNTAINONE BANK	1	\$357,909.31	2.17%	0	\$0.00
	MSA MORTGAGE LLC	2	\$697,822.00	4.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$536,979.70	3.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$709,081.73	4.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,220,119.93	7.41%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$252,884.74	1.54%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$603,698.18	3.66%	0	\$0.00
	SAGE BANK	1	\$358,269.93	2.17%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$219,263.62	1.33%	0	\$0.00
	STONEHAMBANK	1	\$399,923.25	2.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,785.66	1.36%	0	\$0.00
Total		54	\$16,472,742.25	100%	0	\$0.00
3140HDHE7	CROSSCOUNTRY MORTGAGE, INC	1	\$307,120.54	11.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$242,500.00	9.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$373,354.67	14.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$329,394.48	12.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$773,555.20	29.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$332,225.00	12.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,789.99	10.8%	0	\$0.00
Total		9	\$2,643,939.88	100%	0	\$0.00
3140HDHF4	BAYSTATE SAVINGS BANK	1	\$241,635.51	11.39%	0	\$0.00
	CAPE COD FIVE	1	\$199,647.01	9.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,379.03	6.43%	0	\$0.00
	EASTERN BANK	1	\$309,453.11	14.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$599,299.13	28.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$244,260.84	11.52%	0	\$0.00

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	LEADER BANK, N.A	1	\$228,907.30	10.79%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$161,511.24	7.62%	0	\$0.00
Total		9	\$2,121,093.17	100%	0	\$0.00
3140HDHG2	BERKSHIRE BANK	1	\$114,660.62	3.54%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$158,965.46	4.91%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$227,050.00	7.01%	0	\$0.00
	COUNTRY BANK	1	\$152,549.93	4.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$303,561.99	9.37%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$152,495.01	4.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$402,750.00	12.43%	0	\$0.00
	GUARANTEED RATE, INC	2	\$633,465.39	19.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$347,927.78	10.74%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,100.00	6.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$166,005.08	5.12%	0	\$0.00
	UNITED BANK	1	\$210,596.13	6.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,475.00	5.02%	0	\$0.00
Total		15	\$3,239,602.39	100%	0	\$0.00
3140HDHH0	ACADEMY MORTGAGE CORPORATION	1	\$223,000.00	8.24%	0	\$0.00
	CAPE COD FIVE	1	\$318,383.28	11.76%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,435.43	7.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$677,841.67	25.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$349,600.00	12.91%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$312,615.04	11.55%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$120,483.77	4.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$192,103.95	7.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$313,847.01	11.58%	0	\$0.00
Total		11	\$2,707,310.15	100%	0	\$0.00
3140HDY24	THE HUNTINGTON NATIONAL BANK	7	\$1,664,179.18	100%	0	\$0.00
Total		7	\$1,664,179.18	100%	0	\$0.00
3140HDY32	EQUITY RESOURCES, INC	1	\$72,788.69	2.52%	0	\$0.00
	THE HUNTINGTING NATIONAL BANK	1	\$49,600.00	1.72%	0	\$0.00
		1	\$37,500.00	1.3%	0	\$0.00

		THE HUNTINGTON NATIONANAL BANK					
		THE HUNTINGTON NATIONAL BANK	45	\$2,639,411.43	91.54%	0	\$0.00
		WATERFORD BANK N.A	1	\$84,000.00	2.92%	0	\$0.00
Total			49	\$2,883,300.12	100%	0	\$0.00
3140HDY40		THE HUNTINGTON NATIONAL BANK	2	\$542,315.47	65.24%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$288,945.69	34.76%	0	\$0.00
Total			3	\$831,261.16	100%	0	\$0.00
3140HDY57		THE HUNTINGTON NATIONAL BANK	4	\$775,282.82	74.26%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$268,785.52	25.74%	0	\$0.00
Total			5	\$1,044,068.34	100%	0	\$0.00
3140HDY65		HURON VALLEY FINANCIAL, INC	2	\$105,250.00	7.19%	0	\$0.00
		MORTGAGE 1 INC	4	\$248,350.00	16.97%	0	\$0.00
		PERL MORTGAGE, INC	2	\$146,470.00	10.01%	0	\$0.00
		STAUNTON FINANCIAL, INC	2	\$132,000.00	9.02%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	5.19%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$477,024.61	32.59%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$230,744.86	15.76%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$48,000.00	3.27%	0	\$0.00
Total			27	\$1,463,839.47	100%	0	\$0.00
3140HDY73		FINANCIAL ONE MORTGAGE CORPORA	1	\$128,000.00	3.36%	0	\$0.00
		MORTGAGE 1 INC	1	\$127,887.98	3.36%	0	\$0.00
		PERL MORTGAGE, INC	1	\$148,000.00	3.89%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,267,985.56	85.89%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$132,890.00	3.5%	0	\$0.00
Total			28	\$3,804,763.54	100%	0	\$0.00
3140HDY81		HURON VALLEY FINANCIAL, INC	1	\$87,300.00	6.03%	0	\$0.00
		MORTGAGE 1 INC	3	\$294,250.00	20.32%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$107,100.00	7.4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$871,580.00	60.19%	0	\$0.00
			1	\$87,891.80	6.06%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORAT						
Total		15	\$1,448,121.80	100%	0	\$0.00	
3140HDY99	CIBC BANK USA	1	\$161,250.00	9.24%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	9.4%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,228.06	81.36%	0	\$0.00	
Total		11	\$1,745,478.06	100%	0	\$0.00	
3140HDYV0	CHICAGO FINANCIAL SERVICES, IN	1	\$222,800.00	3.85%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$269,600.00	4.66%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$422,929.33	7.31%	0	\$0.00	
	MORTGAGE 1 INC	3	\$727,713.20	12.58%	0	\$0.00	
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$256,162.23	4.43%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$697,572.80	12.06%	0	\$0.00	
	PERL MORTGAGE, INC	2	\$673,925.00	11.65%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,959,512.00	33.87%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$304,055.52	5.26%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	\$251,750.00	4.33%	0	\$0.00	
Total		20	\$5,786,020.08	100%	0	\$0.00	
3140HDYW8	DRAPER AND KRAMER MORTGAGE COR	1	\$133,811.19	4.71%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$132,704.83	4.68%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$144,000.00	5.07%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	4.65%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$2,295,911.00	80.89%	0	\$0.00	
Total		21	\$2,838,427.02	100%	0	\$0.00	
3140HDYX6	HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	7.58%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$147,796.09	9.66%	0	\$0.00	
	LIGHTHOUSE MORTGAGE SERVICES	2	\$236,600.00	15.47%	0	\$0.00	
	MORTGAGE 1 INC	1	\$132,824.86	8.68%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$127,332.11	8.33%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$638,450.00	41.74%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	\$130,475.00	8.54%	0	\$0.00	

Total			12	\$1,529,478.06	100%	0	\$0.00
3140HDYY4	MORTGAGE 1 INC		1	\$245,228.74	19.97%	0	\$0.00
	PERL MORTGAGE, INC		1	\$313,719.98	25.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		3	\$488,050.08	39.74%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$180,984.29	14.74%	0	\$0.00
Total			6	\$1,227,983.09	100%	0	\$0.00
3140HDYZ1	HOME MTG ASSURED CORP DBA HOWA		4	\$417,988.82	29.57%	0	\$0.00
	MORTGAGE 1 INC		1	\$100,000.00	7.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		7	\$702,100.00	49.66%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$96,026.84	6.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET		1	\$97,581.04	6.91%	0	\$0.00
Total			14	\$1,413,696.70	100%	0	\$0.00
3140HDZB3	BLUELEAF LENDING, LLC		1	\$147,520.00	13.26%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES		1	\$133,300.00	11.98%	0	\$0.00
	MORTGAGE 1 INC		1	\$135,000.00	12.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		4	\$563,693.06	50.66%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$133,112.00	11.97%	0	\$0.00
Total			8	\$1,112,625.06	100%	0	\$0.00
3140HDZD9	RUOFF MORTGAGE COMPANY, INC. D		1	\$195,200.00	17.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		5	\$899,976.00	82.18%	0	\$0.00
Total			6	\$1,095,176.00	100%	0	\$0.00
3140HDZE7	COUNTRYSIDE BANK		1	\$121,875.00	10.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$115,857.36	9.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$940,516.17	79.83%	0	\$0.00
Total			10	\$1,178,248.53	100%	0	\$0.00
3140HDZF4	COLUMBUS FIRST BANK		1	\$199,200.00	7.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		2	\$360,471.80	12.77%	0	\$0.00
	OPTION FINANCIAL, LLC		1	\$189,050.00	6.7%	0	\$0.00
	PERL MORTGAGE, INC		1	\$182,165.21	6.45%	0	\$0.00
	THA HUNTINGTON NATIONAL BANK		1	\$195,200.00	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL		9	\$1,697,031.23	60.11%	0	\$0.00

	BANK					
Total		15	\$2,823,118.24	100%	0	\$0.00
3140HDZH0	COLUMBUS FIRST BANK	1	\$98,500.00	3.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$91,250.00	3.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,000.00	3.29%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$202,200.00	7.01%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$106,000.00	3.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,290,976.87	79.44%	0	\$0.00
Total		29	\$2,883,926.87	100%	0	\$0.00
3140HDZJ6	DRAPER AND KRAMER MORTGAGE COR	1	\$117,000.00	4.11%	0	\$0.00
	MORTGAGE 1 INC	2	\$227,000.00	7.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$838,621.00	29.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,661,933.84	58.43%	0	\$0.00
Total		24	\$2,844,554.84	100%	0	\$0.00
3140HDZK3	DRAPER AND KRAMER MORTGAGE COR	1	\$149,380.00	6.31%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$277,566.00	11.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$129,108.00	5.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$723,339.65	30.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$957,943.97	40.47%	0	\$0.00
	WATERFORD BANK N.A	1	\$130,000.00	5.5%	0	\$0.00
Total		17	\$2,367,337.62	100%	0	\$0.00
3140HDZL1	COLUMBUS FIRST BANK	1	\$168,600.00	5.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$159,920.00	4.82%	0	\$0.00
	HERITAGE FINANCIAL GROUP LLC	1	\$171,500.00	5.17%	0	\$0.00
	MORTGAGE 1 INC	1	\$157,500.00	4.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$158,988.00	4.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,499,381.19	75.39%	0	\$0.00
Total		20	\$3,315,889.19	100%	0	\$0.00
3140HDZM9	DRAPER AND KRAMER MORTGAGE COR	1	\$56,050.00	2.13%	0	\$0.00
	GVC MORTGAGE, INC	3	\$193,467.00	7.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	2.85%	0	\$0.00

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	MORTGAGE 1 INC	4	\$246,589.40	9.36%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$58,000.00	2.2%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$59,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$47,975.00	1.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,686,686.56	64.03%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$55,826.39	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$155,445.00	5.91%	0	\$0.00
Total		40	\$2,634,039.35	100%	0	\$0.00
3140HDZN7	HOME MTG ASSURED CORP DBA HOWA	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE 1 INC	1	\$103,096.00	5.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$103,920.00	5.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,482,980.00	78.43%	0	\$0.00
	WATERFORD BANK N.A	1	\$101,800.00	5.38%	0	\$0.00
Total		19	\$1,890,796.00	100%	0	\$0.00
3140HDZP2	DRAPER AND KRAMER MORTGAGE COR	1	\$74,690.00	2.73%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$71,725.00	2.62%	0	\$0.00
	MORTGAGE 1 INC	3	\$215,800.00	7.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$2,315,344.00	84.58%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$60,000.00	2.19%	0	\$0.00
Total		42	\$2,737,559.00	100%	0	\$0.00
3140HDZR8	HALLMARK HOME MORTGAGE, LLC	1	\$153,000.00	3.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$4,062,732.90	96.37%	0	\$0.00
Total		26	\$4,215,732.90	100%	0	\$0.00
3140HDZS6	MORTGAGE 1 INC	4	\$459,050.00	23.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,655.00	5.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$121,600.00	6.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,284,320.00	64.75%	0	\$0.00
Total		17	\$1,983,625.00	100%	0	\$0.00
3140HDZT4	FINANCIAL ONE MORTGAGE CORPORA	1	\$188,100.00	3.89%	0	\$0.00

	LIGHTHOUSE MORTGAGE SERVICES	1	\$185,250.00	3.83%	0	\$0.00
	MORTGAGE 1 INC	1	\$184,000.00	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,000.00	3.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$190,000.00	3.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,543,442.10	73.31%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$177,544.00	3.67%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$185,000.00	3.84%	0	\$0.00
Total		26	\$4,833,336.10	100%	0	\$0.00
3140HDZU1	FINANCIAL ONE MORTGAGE CORPORA	1	\$90,000.00	3.08%	0	\$0.00
	MORTGAGE 1 INC	1	\$133,855.65	4.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	4.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,431,198.00	83.12%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$150,000.00	5.12%	0	\$0.00
Total		24	\$2,925,053.65	100%	0	\$0.00
3140HDZV9	MORTGAGE 1 INC	1	\$50,000.00	3.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,106,170.71	86.35%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$124,790.52	9.75%	0	\$0.00
Total		21	\$1,280,961.23	100%	0	\$0.00
3140HDZY3	EQUITY RESOURCES, INC	1	\$87,000.00	8.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$65,000.00	6.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$899,250.00	85.54%	0	\$0.00
Total		15	\$1,051,250.00	100%	0	\$0.00
3140HE2N1	BANCORP SOUTH	1	\$91,798.43	100%	0	\$0.00
Total		1	\$91,798.43	100%	0	\$0.00
3140HE6S6	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,563,369.00	100%	0	\$0.00
Total		4	\$1,563,369.00	100%	0	\$0.00
3140HE6T4	STATE FARM BANK, F.S.B	7	\$1,092,926.38	100%	0	\$0.00
Total		7	\$1,092,926.38	100%	0	\$0.00
3140HE6U1	STATE FARM BANK, F.S.B	8	\$1,078,138.34	100%	0	\$0.00
Total		8	\$1,078,138.34	100%	0	\$0.00
3140HE6V9	STATE FARM BANK, F.S.B	9	\$1,200,719.69	100%	0	\$0.00

Total			9	\$1,200,719.69	100%	0	\$0.00
3140HE6W7		STATE FARM BANK, F.S.B	23	\$1,332,768.05	100%	0	\$0.00
Total			23	\$1,332,768.05	100%	0	\$0.00
3140HE6X5		STATE FARM BANK, F.S.B	11	\$1,081,136.94	100%	0	\$0.00
Total			11	\$1,081,136.94	100%	0	\$0.00
3140HE6Y3		STATE FARM BANK, F.S.B	11	\$1,095,217.00	100%	0	\$0.00
Total			11	\$1,095,217.00	100%	0	\$0.00
3140HE6Z0		STATE FARM BANK, F.S.B	17	\$3,630,200.52	100%	0	\$0.00
Total			17	\$3,630,200.52	100%	0	\$0.00
3140HE7A4		BANKVISTA	1	\$114,503.39	4.9%	0	\$0.00
		U.S. BANK N.A	19	\$2,221,929.94	95.1%	0	\$0.00
Total			20	\$2,336,433.33	100%	0	\$0.00
3140HE7L0		EVERBANK	1	\$81,656.46	6.21%	0	\$0.00
		TIAA,FSB	13	\$1,232,877.52	93.79%	0	\$0.00
Total			14	\$1,314,533.98	100%	0	\$0.00
3140HE7M8		EVERBANK	1	\$100,000.00	7.73%	0	\$0.00
		TIAA,FSB	15	\$1,193,558.03	92.27%	0	\$0.00
Total			16	\$1,293,558.03	100%	0	\$0.00
3140HEB27		FIRST STATE BANK MORTGAGE (MO)	1	\$67,640.32	100%	0	\$0.00
Total			1	\$67,640.32	100%	0	\$0.00
3140HEB35		DAS ACQUISITON COMPANY	1	\$86,110.34	29.76%	0	\$0.00
		PRIME LENDING (MO)	1	\$90,464.23	31.27%	0	\$0.00
		US BANK, NA (MO)	1	\$112,762.36	38.97%	0	\$0.00
Total			3	\$289,336.93	100%	0	\$0.00
3140HEB43		EVERBANK	4	\$848,728.27	5.99%	0	\$0.00
		TIAA,FSB	46	\$13,309,569.16	94.01%	0	\$0.00
Total			50	\$14,158,297.43	100%	0	\$0.00
3140HEB50		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,401.92	25.93%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$65,231.87	6.6%	0	\$0.00
		NFM, INC	1	\$394,670.82	39.91%	0	\$0.00
			1	\$141,441.82	14.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,229.69	13.26%	0	\$0.00
Total		5	\$988,976.12	100%	0	\$0.00
3140HEB68	FIRST MARINER BANK	2	\$394,577.60	60.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,129.87	39.92%	0	\$0.00
Total		3	\$656,707.47	100%	0	\$0.00
3140HEB92	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$67,723.40	5.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,781.22	7.97%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$119,651.06	9.01%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$80,415.47	6.06%	0	\$0.00
	CF BANK	1	\$93,556.68	7.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$72,184.03	5.44%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,021.00	7.61%	0	\$0.00
	NFM, INC	1	\$141,533.69	10.66%	0	\$0.00
	NOIC INC	2	\$235,939.74	17.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,487.29	23.32%	0	\$0.00
Total		13	\$1,327,293.58	100%	0	\$0.00
3140HEBW1	BUSEY BANK FKA PULASKI BANK (MO)	1	\$95,579.94	100%	0	\$0.00
Total		1	\$95,579.94	100%	0	\$0.00
3140HEBX9	GERSHMAN INVESTMENT CORP. (MO)	1	\$160,806.03	80.41%	0	\$0.00
	INLANTA MORTGAGE, INC. (MO)	1	\$39,180.39	19.59%	0	\$0.00
Total		2	\$199,986.42	100%	0	\$0.00
3140HEBY7	US BANK, NA (MO)	1	\$124,787.94	100%	0	\$0.00
Total		1	\$124,787.94	100%	0	\$0.00
3140HEBZ4	ARVEST MORTGAGE (MO)	1	\$67,734.98	33.5%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$134,453.75	66.5%	0	\$0.00
Total		2	\$202,188.73	100%	0	\$0.00
3140HEC26	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,723.80	13.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$105,402.83	7.37%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$102,461.79	7.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$184,982.02	12.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$460,322.56	32.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$186,036.00	13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,438.64	4.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$132,468.56	9.26%	0	\$0.00
Total		17	\$1,430,836.20	100%	0	\$0.00
3140HEC34	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$684,338.57	18.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$147,301.31	3.9%	0	\$0.00
	BELL BANK	1	\$136,670.65	3.62%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,051.65	3.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$139,901.39	3.7%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$132,710.99	3.51%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$144,904.55	3.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$250,265.39	6.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,232.05	3.61%	0	\$0.00
	MIDCOUNTRY BANK	3	\$408,760.68	10.82%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$238,832.85	6.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$233,368.44	6.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$127,300.00	3.37%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$145,107.28	3.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,115.73	7.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,299.02	3.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$291,187.41	7.7%	0	\$0.00
Total		28	\$3,778,347.96	100%	0	\$0.00
3140HEC42	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	7.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$488,063.45	23.42%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,751.66	7.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,231.18	7.78%	0	\$0.00

	EAGLE HOME MORTGAGE LLC	1	\$167,583.96	8.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$165,970.84	7.96%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$312,408.00	14.99%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$325,329.69	15.61%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$155,054.42	7.45%	0	\$0.00
Total		13	\$2,084,193.20	100%	0	\$0.00
3140HEC59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$187,774.72	5.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$875,030.30	24.53%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$183,791.26	5.15%	0	\$0.00
	BELL BANK	1	\$193,638.82	5.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$251,403.15	7.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$570,774.88	16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,106.58	6.28%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$430,689.10	12.07%	0	\$0.00
	STEARNS LENDING LLC	2	\$392,890.50	11.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$257,050.00	7.22%	0	\$0.00
Total		17	\$3,567,149.31	100%	0	\$0.00
3140HEC67	BELL BANK	1	\$247,016.82	12.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,676.06	9.97%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$393,265.51	20.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$231,345.00	11.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$203,425.62	10.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,705.17	12.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,750.00	10.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$237,329.87	12.08%	0	\$0.00
Total		9	\$1,963,514.05	100%	0	\$0.00
3140HEC75	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$75,330.20	3.19%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$248,123.40	10.52%	0	\$0.00
	BELL BANK	1	\$109,960.00	4.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,746.69	4.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$244,157.24	10.35%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$146,775.00	6.22%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,653.87	8%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$252,829.43	10.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,519.07	11.26%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$133,458.44	5.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,316.94	6.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$247,927.90	10.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,816.74	8.69%	0	\$0.00
Total		20	\$2,358,614.92	100%	0	\$0.00
3140HEC83	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,548.23	12.23%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,152.01	11.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$165,781.40	12.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$149,902.35	11.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,031.08	12.97%	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,416.60	12.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,784.85	13.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$158,445.78	12.38%	0	\$0.00
Total		8	\$1,280,062.30	100%	0	\$0.00
3140HEC91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$441,551.24	26.08%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$239,288.57	14.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$198,649.38	11.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,227.62	23.4%	0	\$0.00
	MIDCOUNTRY BANK	1	\$189,814.51	11.21%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$227,713.14	13.45%	0	\$0.00
Total		8	\$1,693,244.46	100%	0	\$0.00
3140HECC4	EQUITY RESOURCES, INC	1	\$109,049.55	100%	0	\$0.00
Total		1	\$109,049.55	100%	0	\$0.00
3140HECD2	ENVOY MORTGAGE, LTD	1	\$132,980.65	33.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,098.99	7.73%	0	\$0.00

	LENDUS, LLC	1	\$116,256.88	28.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$122,069.72	30.33%	0	\$0.00
Total		4	\$402,406.24	100%	0	\$0.00
3140HECE0	CALIBER HOME LOANS INC	2	\$172,959.80	7.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$83,411.43	3.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,216.91	6.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,617.77	11.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,699.56	2.98%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$104,506.77	4.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$69,643.19	2.89%	0	\$0.00
	LENDUS, LLC	1	\$70,616.03	2.93%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$135,544.86	5.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,122.84	5.11%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$91,469.10	3.8%	0	\$0.00
	NFM, INC	3	\$436,945.61	18.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,037.83	4.73%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$75,575.22	3.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$123,355.01	5.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,874.30	3.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$87,202.62	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,616.93	4.92%	0	\$0.00
Total		23	\$2,409,415.78	100%	0	\$0.00
3140HECF7	AMERIFIRST FINANCIAL CORPORATION	1	\$138,395.68	28.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,940.18	26.08%	0	\$0.00
	NOIC INC	1	\$114,208.86	23.65%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$104,385.62	21.61%	0	\$0.00
Total		4	\$482,930.34	100%	0	\$0.00
3140HECG5	CASTLE & COOKE MORTGAGE, LLC	1	\$174,128.77	8.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$198,850.00	9.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$222,782.64	11.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,193.50	7.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$161,059.19	7.98%	0	\$0.00
	LOANDEPOT.COM	1	\$171,453.46	8.49%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$437,741.00	21.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$332,062.00	16.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,950.00	8.71%	0	\$0.00
Total		12	\$2,019,220.56	100%	0	\$0.00
3140HECH3	ACOPIA LLC	1	\$140,303.42	4.5%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$510,955.09	16.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$815,451.79	26.16%	0	\$0.00
	GUARANTEED RATE INC	2	\$197,362.87	6.33%	0	\$0.00
	MAINSOURCE BANK	1	\$62,730.81	2.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$143,383.48	4.6%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$256,989.24	8.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,036.40	4.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	7	\$844,955.60	27.12%	0	\$0.00
Total		26	\$3,117,168.70	100%	0	\$0.00
3140HECJ9	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$164,484.24	10.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$168,140.41	10.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,139.92	30.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$324,214.04	19.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,379.78	9.14%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$174,159.79	10.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,863.00	9.96%	0	\$0.00
Total		10	\$1,634,381.18	100%	0	\$0.00
3140HECK6	ACADEMY MORTGAGE CORPORATION	1	\$320,293.52	5.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$216,327.48	3.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,739.33	3.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$360,452.79	6.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$411,983.34	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,339,995.36	23.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$182,721.53	3.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,755.92	3.36%	0	\$0.00
	LOANDEPOT.COM	1	\$214,675.31	3.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$244,042.56	4.24%	0	\$0.00
	NFM, INC	1	\$295,873.66	5.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,750.00	5.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$449,939.08	7.81%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$519,905.07	9.03%	0	\$0.00

	SUMMIT FUNDING INC	1	\$234,120.61	4.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,901.20	4.1%	0	\$0.00
Total		25	\$5,760,476.76	100%	0	\$0.00
3140HECL4	ACADEMY MORTGAGE CORPORATION	2	\$187,948.61	8.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,993.21	3.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$107,511.54	4.61%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$101,627.88	4.36%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$96,880.73	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$515,076.77	22.1%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,236.96	3.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,127.58	4.68%	0	\$0.00
	HOMESTREET BANK	1	\$106,325.01	4.56%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$106,574.73	4.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,281.27	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$141,985.06	6.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$382,587.43	16.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,958.37	4.07%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$137,830.94	5.93%	0	\$0.00
Total		26	\$2,330,946.09	100%	0	\$0.00
3140HECM2	ACADEMY MORTGAGE CORPORATION	5	\$699,658.45	11.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,215.94	6.36%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$363,950.92	5.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$145,336.96	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,880.05	2.31%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$127,020.68	2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,433.30	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,553.01	4.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$286,637.24	4.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$225,728.55	3.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,812.35	2.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,760.06	2.06%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$132,708.18	2.09%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$118,623.05	1.87%	0	\$0.00
	LOANDEPOT.COM	4	\$547,552.98	8.62%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$146,934.43	2.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,165.47	2.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$392,025.78	6.17%	0	\$0.00
	NFM, INC	1	\$148,084.36	2.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,648.05	2.23%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$572,138.24	9.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,796.26	2.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,747.93	2.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,626.82	1.82%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$145,038.49	2.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$130,850.00	2.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$135,647.83	2.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$145,955.65	2.3%	0	\$0.00
Total		47	\$6,351,531.03	100%	0	\$0.00
3140HECN0	ACADEMY MORTGAGE CORPORATION	7	\$1,142,584.21	8.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$518,496.77	3.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$167,612.99	1.22%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$500,662.40	3.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,468.52	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$318,487.56	2.31%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$157,335.81	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,674.24	1.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,487.53	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,006,853.83	21.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$335,722.06	2.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$467,313.41	3.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,516.44	1.27%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$173,264.57	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,414.02	2.37%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA LLC	4	\$653,246.08	4.75%	0	\$0.00
	HOMESTREET BANK	3	\$486,636.62	3.54%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$152,681.66	1.11%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,300.00	1.09%	0	\$0.00
	LOANDEPOT.COM	2	\$313,473.99	2.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,903.87	1.16%	0	\$0.00
	NFM, INC	2	\$336,781.99	2.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$490,203.80	3.56%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$669,320.31	4.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,103.99	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,898.90	8.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,042.70	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,453.82	1.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,870.66	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$472,031.83	3.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,983.95	1.2%	0	\$0.00
Total		84	\$13,761,828.53	100%	0	\$0.00
3140HECP5	ACADEMY MORTGAGE CORPORATION	10	\$1,830,004.89	9.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$552,816.68	2.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,371.15	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,796.88	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$758,965.37	4.08%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$194,541.80	1.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$197,293.85	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$925,653.27	4.98%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$177,734.18	0.96%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$187,005.09	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,933,793.98	15.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,051.96	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$193,384.67	1.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$544,269.89	2.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$366,107.87	1.97%	0	\$0.00
		1	\$191,854.67	1.03%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,847.89	1.02%	0	\$0.00
	HOMESTREET BANK	3	\$594,237.16	3.2%	0	\$0.00
	LENDUS, LLC	1	\$175,562.11	0.94%	0	\$0.00
	LOANDEPOT.COM	5	\$945,401.26	5.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,946.56	1.97%	0	\$0.00
	NFM, INC	5	\$922,072.13	4.96%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$757,637.76	4.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$181,177.05	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$551,141.91	2.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,124,555.10	6.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,746.75	0.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,226.69	2.03%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$183,996.60	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$539,113.09	2.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$190,745.86	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$185,051.96	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,592.80	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,898.91	1.01%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$750,137.99	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$368,179.61	1.95%	0	\$0.00
Total		100	\$18,580,915.39	100%	0	\$0.00
3140HECQ3	ACADEMY MORTGAGE CORPORATION	9	\$1,929,598.00	14.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$417,941.10	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$411,754.93	3.08%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$213,426.59	1.6%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,211.74	1.58%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$204,588.59	1.53%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$432,835.50	3.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,186.59	1.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$202,844.96	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,348,402.86	17.57%	0	\$0.00
		2	\$425,714.40	3.19%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE					
	GUILD MORTGAGE COMPANY	1	\$207,816.32	1.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$413,050.24	3.09%	0	\$0.00
	HOMESTREET BANK	1	\$216,728.06	1.62%	0	\$0.00
	LOANDEPOT.COM	2	\$427,037.41	3.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$208,776.57	1.56%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$431,747.31	3.23%	0	\$0.00
	NFM, INC	1	\$209,000.00	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,552.09	1.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$425,122.60	3.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,385.34	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$411,911.50	3.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$205,660.55	1.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,316.31	1.56%	0	\$0.00
	STEARNS LENDING LLC	1	\$222,760.16	1.67%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$869,489.52	6.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,494.54	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$649,662.11	4.86%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$619,099.83	4.62%	0	\$0.00
Total		63	\$13,364,115.72	100%	0	\$0.00
3140HECR1	ACADEMY MORTGAGE CORPORATION	17	\$4,424,330.54	11.74%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$232,532.97	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$802,825.62	2.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$243,979.51	0.65%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$511,624.15	1.36%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$224,981.91	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$526,481.54	1.4%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$794,343.36	2.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$244,166.10	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$231,699.69	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,611,405.69	20.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$540,311.88	1.43%	0	\$0.00
		3	\$795,608.22	2.11%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE					
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,843.81	0.61%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$251,480.87	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,257,179.13	3.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$711,848.99	1.89%	0	\$0.00
	HOMESTREET BANK	7	\$1,871,056.57	4.97%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$231,316.96	0.61%	0	\$0.00
	LOANDEPOT.COM	5	\$1,422,742.04	3.78%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,383.20	0.63%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$237,246.10	0.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$1,224,286.50	3.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$319,732.84	0.85%	0	\$0.00
	NFM, INC	7	\$1,763,106.32	4.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$774,163.06	2.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$510,605.96	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,471,164.49	6.56%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$259,078.56	0.69%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$481,224.53	1.28%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$225,758.40	0.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$326,878.17	0.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$545,230.69	1.45%	0	\$0.00
	STEARNS LENDING LLC	1	\$351,259.88	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	6	\$1,769,452.57	4.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$260,367.84	0.69%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,399,214.02	3.71%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$614,441.09	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$745,669.94	1.96%	0	\$0.00
Total		142	\$37,676,023.71	100%	0	\$0.00
3140HECS9	ACADEMY MORTGAGE CORPORATION	2	\$243,695.29	9.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$217,472.70	8.87%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$118,118.85	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,977.24	10.65%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$123,933.47	5.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,878.47	5.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,606.18	5.61%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$137,606.18	5.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$147,950.37	6.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,132.54	8.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,612.02	3.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,250.00	6.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$132,861.14	5.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$137,606.18	5.61%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$242,216.85	9.89%	0	\$0.00
Total		20	\$2,450,917.48	100%	0	\$0.00
3140HECT7	ACADEMY MORTGAGE CORPORATION	5	\$823,252.80	24.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$465,408.57	13.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,667.96	9.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$151,746.40	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,372.39	9.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,250.00	4.88%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$154,200.00	4.53%	0	\$0.00
	NFM, INC	1	\$161,331.38	4.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,943.29	4.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,974.44	4.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$171,000.00	5.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,939.11	4.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,964.22	5.1%	0	\$0.00
Total		21	\$3,404,050.56	100%	0	\$0.00
3140HECU4	ACADEMY MORTGAGE CORPORATION	1	\$189,801.63	4.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$560,863.82	14.34%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$186,603.64	4.77%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$178,413.52	4.56%	0	\$0.00
	LOANDEPOT.COM	1	\$175,566.51	4.49%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,570.00	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$750,867.79	19.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$757,956.22	19.38%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,311.55	4.61%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$180,211.65	4.61%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$393,300.00	10.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,209.56	4.65%	0	\$0.00
Total		21	\$3,911,675.89	100%	0	\$0.00
3140HECV2	ACADEMY MORTGAGE CORPORATION	7	\$1,467,489.65	19.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$223,572.00	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$202,128.74	2.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$218,271.87	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,841.97	19.96%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$220,400.00	2.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,706.75	5.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$430,251.31	5.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$415,615.61	5.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,269,626.91	17.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,883.77	2.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$439,908.58	5.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,771.80	2.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,172.20	2.9%	0	\$0.00
Total		35	\$7,402,641.16	100%	0	\$0.00
3140HECW0	ACADEMY MORTGAGE CORPORATION	10	\$2,779,190.49	22.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$563,451.11	4.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,536,660.80	12.63%	0	\$0.00
		3	\$789,038.24	6.48%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$296,090.54	2.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$815,349.85	6.7%	0	\$0.00
	LOANDEPOT.COM	1	\$317,917.73	2.61%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$270,750.00	2.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$1,341,897.53	11.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$317,425.53	2.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$242,246.82	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$559,440.30	4.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,087.08	2.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,742.12	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,321,442.05	10.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,742.12	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$240,825.00	1.98%	0	\$0.00
Total		45	\$12,169,297.31	100%	0	\$0.00
3140HECY6	ACADEMY MORTGAGE CORPORATION	2	\$309,988.22	3.79%	0	\$0.00
	ACCESSBANK	2	\$348,223.09	4.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,071.66	1.06%	0	\$0.00
	BUSEY BANK	1	\$134,696.82	1.65%	0	\$0.00
	CHARTER WEST BANK	11	\$1,320,401.69	16.14%	0	\$0.00
	CORNHUSKER BANK	2	\$206,201.96	2.52%	0	\$0.00
	CUSTER FEDERAL STATE BANK	2	\$75,570.76	0.92%	0	\$0.00
	EQUITABLE BANK	1	\$75,625.93	0.92%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$260,856.52	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,545,072.91	18.88%	0	\$0.00
	GREAT WESTERN BANK	4	\$540,412.72	6.6%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$148,076.63	1.81%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$154,812.00	1.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	8	\$817,689.95	9.99%	0	\$0.00
	MIDWEST BANK N.A	2	\$148,021.38	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$289,243.20	3.53%	0	\$0.00
	PINNACLE BANK	4	\$548,020.86	6.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$98,850.89	1.21%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$145,280.86	1.78%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$60,708.43	0.74%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$217,397.07	2.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$291,610.13	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,376.55	1.25%	0	\$0.00
	WEST GATE BANK	2	\$256,879.70	3.14%	0	\$0.00
Total		72	\$8,183,089.93	100%	0	\$0.00
3140HECZ3	ACADEMY MORTGAGE CORPORATION	4	\$527,110.73	14.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$88,270.00	2.35%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$109,791.10	2.92%	0	\$0.00
	BUSEY BANK	1	\$96,030.00	2.56%	0	\$0.00
	CORE BANK	3	\$333,125.42	8.87%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$415,839.84	11.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$755,742.52	20.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,524.43	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,507.37	2.46%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$143,871.77	3.83%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$96,816.42	2.58%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$265,241.06	7.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,336.41	2.19%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$428,523.50	11.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$121,082.95	3.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$122,747.04	3.28%	0	\$0.00
Total		33	\$3,755,560.56	100%	0	\$0.00
3140HED25	USAA FEDERAL SAVINGS BANK	15	\$2,460,106.53	100%	0	\$0.00
Total		15	\$2,460,106.53	100%	0	\$0.00
3140HED33	USAA FEDERAL SAVINGS BANK	211	\$53,537,531.66	100%	0	\$0.00
Total		211	\$53,537,531.66	100%	0	\$0.00
3140HED41	USAA FEDERAL SAVINGS BANK	19	\$1,469,290.90	100%	0	\$0.00
Total		19	\$1,469,290.90	100%	0	\$0.00
3140HED58	USAA FEDERAL SAVINGS BANK	38	\$9,130,350.33	100%	0	\$0.00
Total		38	\$9,130,350.33	100%	0	\$0.00
3140HED66	USAA FEDERAL SAVINGS BANK	6	\$1,628,811.91	100%	0	\$0.00
Total		6	\$1,628,811.91	100%	0	\$0.00
3140HED74	USAA FEDERAL SAVINGS BANK	10	\$2,112,189.76	100%	0	\$0.00

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Total			10	\$2,112,189.76	100%	0	\$0.00
3140HED82		USAA FEDERAL SAVINGS BANK	8	\$1,254,798.34	100%	0	\$0.00
Total			8	\$1,254,798.34	100%	0	\$0.00
3140HEDA7		BELL BANK	1	\$138,335.63	30.77%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$192,467.26	42.82%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$118,705.58	26.41%	0	\$0.00
Total			3	\$449,508.47	100%	0	\$0.00
3140HEDB5		BREMER BANK NATIONAL ASSOCIATION	1	\$143,611.35	27.16%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$157,549.02	29.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,642.95	43.05%	0	\$0.00
Total			3	\$528,803.32	100%	0	\$0.00
3140HEDC3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$157,961.94	22.45%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$181,255.52	25.76%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$214,081.24	30.43%	0	\$0.00
		SUNRISE BANKS, N.A	1	\$150,297.28	21.36%	0	\$0.00
Total			4	\$703,595.98	100%	0	\$0.00
3140HEDD1		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$215,056.42	28.26%	0	\$0.00
		STEARNS LENDING LLC	1	\$155,075.71	20.38%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$120,915.56	15.89%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$269,925.37	35.47%	0	\$0.00
Total			4	\$760,973.06	100%	0	\$0.00
3140HEDE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$136,585.77	5.9%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$235,282.64	10.16%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,623.05	2.66%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$245,563.77	10.6%	0	\$0.00
		MIDCOUNTRY BANK	3	\$495,076.60	21.37%	0	\$0.00
		MORTGAGES UNLIMITED INC	4	\$816,027.31	35.22%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$77,293.82	3.34%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$249,438.55	10.75%	0	\$0.00
Total			13	\$2,316,891.51	100%	0	\$0.00

3140HEDF6	CMG MORTGAGE INC	1	\$110,771.94	7.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,670.71	13.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,699.76	14.6%	0	\$0.00
	MIDCOUNTRY BANK	2	\$355,552.28	22.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$495,031.96	31.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,941.12	10.64%	0	\$0.00
Total		8	\$1,559,667.77	100%	0	\$0.00
3140HEDJ8	CALIBER HOME LOANS INC	1	\$80,993.04	4.27%	0	\$0.00
	CENTENNIAL BANK	1	\$73,831.63	3.89%	0	\$0.00
	CMG MORTGAGE INC	2	\$163,162.16	8.61%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$103,872.12	5.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,146.60	5.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,448.20	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$166,818.18	8.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$104,741.26	5.52%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$108,915.92	5.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,442.00	5.51%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$243,070.56	12.82%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,200.00	5.07%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,911.62	5.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,266.82	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$281,052.81	14.84%	0	\$0.00
Total		21	\$1,895,872.92	100%	0	\$0.00
3140HEDK5	ALLIED MORTGAGE GROUP, INC	1	\$118,026.44	10.15%	0	\$0.00
	AMERIS BANK	1	\$117,064.81	10.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,632.82	10.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$233,426.75	20.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,276.18	10.17%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$119,704.30	10.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,550.00	9.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$225,341.12	19.37%	0	\$0.00
Total		10	\$1,163,022.42	100%	0	\$0.00

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3140HEDL3	AMERIS BANK	1	\$145,774.49	9.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$137,082.24	9.27%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$125,237.72	8.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,551.65	9.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,120.92	27.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,069.18	8.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$129,323.11	8.74%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$262,401.65	17.74%	0	\$0.00
Total		11	\$1,479,560.96	100%	0	\$0.00
3140HEDM1	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	4.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,500.76	5.19%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$168,664.98	5.04%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$161,049.89	4.82%	0	\$0.00
	CMG MORTGAGE INC	1	\$165,840.33	4.96%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,140.00	4.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,473.95	5.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,738.71	4.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,255.67	4.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$157,826.99	4.72%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$153,254.93	4.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,898.29	4.99%	0	\$0.00
	NFM, INC	1	\$163,255.73	4.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,320.00	4.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,024.28	4.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,803.00	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$764,302.92	22.85%	0	\$0.00
Total		21	\$3,344,350.43	100%	0	\$0.00
3140HEDN9	AMERIS BANK	1	\$187,287.35	5.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$184,927.33	5.87%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$362,216.96	11.49%	0	\$0.00
	CMG MORTGAGE INC	1	\$195,933.79	6.22%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$581,029.12	18.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,044.92	5.71%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,224.45	11.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$176,482.73	5.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,436.10	5.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$176,028.67	5.58%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$559,710.76	17.76%	0	\$0.00
Total		17	\$3,152,322.18	100%	0	\$0.00
3140HEDP4	BANCORPSOUTH BANK	20	\$6,125,049.40	100%	0	\$0.00
Total		20	\$6,125,049.40	100%	0	\$0.00
3140HEDQ2	BANCORPSOUTH BANK	5	\$1,347,863.48	100%	0	\$0.00
Total		5	\$1,347,863.48	100%	0	\$0.00
3140HEDR0	BANCORPSOUTH BANK	10	\$1,382,722.98	100%	0	\$0.00
Total		10	\$1,382,722.98	100%	0	\$0.00
3140HEDS8	BANCORPSOUTH BANK	10	\$1,226,819.02	100%	0	\$0.00
Total		10	\$1,226,819.02	100%	0	\$0.00
3140HEDT6	BANCORPSOUTH BANK	9	\$1,470,549.30	100%	0	\$0.00
Total		9	\$1,470,549.30	100%	0	\$0.00
3140HEDU3	BANCORPSOUTH BANK	8	\$1,230,926.96	100%	0	\$0.00
Total		8	\$1,230,926.96	100%	0	\$0.00
3140HEDV1	BANCORPSOUTH BANK	7	\$1,435,747.31	100%	0	\$0.00
Total		7	\$1,435,747.31	100%	0	\$0.00
3140HEDW9	USAA FEDERAL SAVINGS BANK	29	\$2,005,861.49	100%	0	\$0.00
Total		29	\$2,005,861.49	100%	0	\$0.00
3140HEDX7	USAA FEDERAL SAVINGS BANK	28	\$2,741,113.87	100%	0	\$0.00
Total		28	\$2,741,113.87	100%	0	\$0.00
3140HEDY5	USAA FEDERAL SAVINGS BANK	16	\$1,885,092.06	100%	0	\$0.00
Total		16	\$1,885,092.06	100%	0	\$0.00
3140HEDZ2	USAA FEDERAL SAVINGS BANK	27	\$3,711,965.70	100%	0	\$0.00
Total		27	\$3,711,965.70	100%	0	\$0.00
3140HEG22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,531.80	100%	0	\$0.00
Total		14	\$2,763,531.80	100%	0	\$0.00

3140HEG30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,531,926.74	100%	0	\$0.00
Total		8	\$1,531,926.74	100%	0	\$0.00
3140HEG48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,773,992.92	100%	0	\$0.00
Total		13	\$2,773,992.92	100%	0	\$0.00
3140HEG55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$6,757,664.32	100%	0	\$0.00
Total		52	\$6,757,664.32	100%	0	\$0.00
3140HEG63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,859,078.69	100%	0	\$0.00
Total		68	\$8,859,078.69	100%	0	\$0.00
3140HEG71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,248,012.50	100%	0	\$0.00
Total		17	\$2,248,012.50	100%	0	\$0.00
3140HEG89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,857,598.00	100%	0	\$0.00
Total		73	\$4,857,598.00	100%	0	\$0.00
3140HEG97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,543,514.74	100%	0	\$0.00
Total		25	\$1,543,514.74	100%	0	\$0.00
3140HEGZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,091,272.96	100%	0	\$0.00
Total		6	\$1,091,272.96	100%	0	\$0.00
3140HEHA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,276,540.32	100%	0	\$0.00
Total		25	\$2,276,540.32	100%	0	\$0.00
3140HEHB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,509,255.34	100%	0	\$0.00
Total		46	\$4,509,255.34	100%	0	\$0.00
3140HEHC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,055,599.44	100%	0	\$0.00
Total		11	\$1,055,599.44	100%	0	\$0.00
3140HEHD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,110,827.91	100%	0	\$0.00

Total			10	\$3,110,827.91	100%	0	\$0.00
3140HEHE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,073,069.85	100%	0	\$0.00
Total			4	\$1,073,069.85	100%	0	\$0.00
3140HEHF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$13,403,715.56	100%	0	\$0.00
Total			51	\$13,403,715.56	100%	0	\$0.00
3140HEHG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,414,553.75	100%	0	\$0.00
Total			40	\$6,414,553.75	100%	0	\$0.00
3140HEHH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,049,926.18	100%	0	\$0.00
Total			37	\$6,049,926.18	100%	0	\$0.00
3140HEHJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,298,864.37	100%	0	\$0.00
Total			8	\$1,298,864.37	100%	0	\$0.00
3140HEHK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	170	\$47,696,465.36	100%	0	\$0.00
Total			170	\$47,696,465.36	100%	0	\$0.00
3140HEHL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$20,446,840.95	100%	0	\$0.00
Total			73	\$20,446,840.95	100%	0	\$0.00
3140HEHM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,224,247.78	100%	0	\$0.00
Total			9	\$2,224,247.78	100%	0	\$0.00
3140HEHN5		CMC HOME LENDING	1	\$404,442.02	8.07%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,478,395.08	69.45%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$442,000.00	8.82%	0	\$0.00
		R BANK	1	\$347,830.83	6.94%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$336,090.00	6.72%	0	\$0.00
Total			15	\$5,008,757.93	100%	0	\$0.00
3140HEHP0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$422,689.13	8.61%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,678,184.28	74.94%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$372,400.00	7.59%	0	\$0.00

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	VELOCIO MORTGAGE L.L.C	1	\$435,100.00	8.86%	0	\$0.00
Total		16	\$4,908,373.41	100%	0	\$0.00
3140HEJ86	ATLANTIC BAY BANK	1	\$67,900.00	5.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,445.35	4.38%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$91,331.12	7.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$266,368.17	20.67%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$89,873.20	6.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$213,539.21	16.57%	0	\$0.00
	MOVEMENT MORTGAGE INC	1	\$101,456.85	7.87%	0	\$0.00
	NORTH STATE BANK	2	\$208,228.53	16.16%	0	\$0.00
	ON Q FINANCIAL	1	\$91,660.53	7.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$101,855.15	7.91%	0	\$0.00
Total		14	\$1,288,658.11	100%	0	\$0.00
3140HEJ94	ACOPIA	1	\$111,235.10	3.16%	0	\$0.00
	ACOPIA (NC)	1	\$125,744.05	3.57%	0	\$0.00
	ALCOVA MORTGAGE	1	\$124,258.77	3.53%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,075.00	4.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$140,975.93	4%	0	\$0.00
	ATLANTIC BAY BANK	1	\$143,842.04	4.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$391,915.29	11.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$122,842.26	3.49%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$148,180.92	4.2%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$120,239.34	3.41%	0	\$0.00
	EQUITY RESOURCES	1	\$119,830.92	3.4%	0	\$0.00
	FAIRWAY INDEPENDENT CORP	1	\$123,325.99	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$129,613.09	3.68%	0	\$0.00
	FAIRWAY MORTGAGE CORPORATION	1	\$129,495.00	3.67%	0	\$0.00
	FIRST CITIZENS BANK	3	\$375,757.81	10.66%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$130,895.31	3.71%	0	\$0.00
	GUILD MORTGAGE (NC)	1	\$135,708.52	3.85%	0	\$0.00
	HOMESIDE FINANACIAL	1	\$129,409.40	3.67%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,451.82	3.99%	0	\$0.00
	NORTH STATE BANK	1	\$136,806.97	3.88%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$260,464.49	7.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$140,094.45	3.98%	0	\$0.00
Total		27	\$3,524,162.47	100%	0	\$0.00

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3140HEK27	BANK MIDWEST	1	\$39,837.45	1.96%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$70,681.00	3.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,685.83	3.77%	0	\$0.00
	HAPPY STATE BANK	1	\$48,000.00	2.36%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$55,795.97	2.74%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$31,370.69	1.54%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$75,000.00	3.68%	0	\$0.00
	INDEPENDENT BANK	2	\$101,214.37	4.97%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,683.90	3.77%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$41,080.66	2.02%	0	\$0.00
	PEOPLES BANK	1	\$79,000.00	3.88%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,824.93	3.53%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$85,000.00	4.17%	0	\$0.00
	U.S. BANK N.A	19	\$1,184,492.01	58.14%	0	\$0.00
Total		33	\$2,036,666.81	100%	0	\$0.00
3140HEK35	LHM FINANCIAL CORPORATION DBA CNN M	1	\$188,231.99	7.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$248,984.11	9.27%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$424,000.00	15.79%	0	\$0.00
	U.S. BANK N.A	7	\$1,564,438.73	58.27%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$259,081.86	9.66%	0	\$0.00
Total		11	\$2,684,736.69	100%	0	\$0.00
3140HEK43	COLUMBIA STATE BANK	1	\$174,305.00	2.56%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$157,700.00	2.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	2.35%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$335,000.00	4.92%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,289.00	2.46%	0	\$0.00
	RESOURCE BANK NA	1	\$151,343.61	2.22%	0	\$0.00
	U.S. BANK N.A	35	\$5,666,825.24	83.18%	0	\$0.00
Total		42	\$6,812,462.85	100%	0	\$0.00
3140HEK50		1	\$82,645.17	3.15%	0	\$0.00

	CENTRAL BANK & TRUST COMPANY					
	COMMUNITY CHOICE CREDIT UNION	1	\$48,000.00	1.83%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,476.12	2.84%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$84,135.09	3.21%	0	\$0.00
	GUARANTY BANK	1	\$70,201.64	2.68%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$84,592.13	3.23%	0	\$0.00
	U.S. BANK N.A	35	\$2,178,561.32	83.06%	0	\$0.00
Total		41	\$2,622,611.47	100%	0	\$0.00
3140HEK68	BANKVISTA	1	\$148,299.55	2.89%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,875.99	2.81%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$139,091.10	2.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$144,971.24	2.83%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$147,367.29	2.87%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$140,994.65	2.75%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$138,500.00	2.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$150,000.00	2.93%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$142,034.33	2.77%	0	\$0.00
	U.S. BANK N.A	27	\$3,687,170.14	71.91%	0	\$0.00
	USC CREDIT UNION	1	\$144,832.38	2.83%	0	\$0.00
Total		37	\$5,127,136.67	100%	0	\$0.00
3140HEK76	AMERICAN MOMENTUM BANK	1	\$91,971.66	3.26%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$94,194.71	3.34%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$109,524.98	3.89%	0	\$0.00
	SOUTHERN STATES BANK	1	\$85,630.27	3.04%	0	\$0.00
	U.S. BANK N.A	25	\$2,436,077.59	86.47%	0	\$0.00
Total		29	\$2,817,399.21	100%	0	\$0.00
3140HEK84	CROWN MORTGAGE COMAPNY	8	\$1,532,544.26	100%	0	\$0.00
Total		8	\$1,532,544.26	100%	0	\$0.00
3140HEK92	CROWN MORTGAGE COMAPNY	7	\$1,026,753.11	100%	0	\$0.00
Total		7	\$1,026,753.11	100%	0	\$0.00

3140HEKA9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$189,852.12	3.9%	0	\$0.00
	ATLANTIC BAY BANK	2	\$349,741.26	7.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$490,374.37	10.07%	0	\$0.00
	C & F MORTGAGE	1	\$178,647.93	3.67%	0	\$0.00
	CALIBER HOME LOANS	1	\$176,525.29	3.63%	0	\$0.00
	CALIBER HOME LOANS (NC)	2	\$446,921.97	9.18%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$288,648.72	5.93%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$241,777.55	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT CORP	1	\$164,667.65	3.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$432,429.85	8.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$239,085.66	4.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$161,044.11	3.31%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$157,477.80	3.24%	0	\$0.00
	LOANDEPOT.COM	1	\$160,696.26	3.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,975.00	4.33%	0	\$0.00
	NORTH STATE BANK	1	\$207,287.52	4.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$192,255.77	3.95%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$174,007.42	3.57%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$187,735.11	3.86%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$217,324.28	4.47%	0	\$0.00
Total		25	\$4,867,475.64	100%	0	\$0.00
3140HEKB7	ATLANTIC BAY MORTGAGE	1	\$92,879.80	6.46%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$108,500.16	7.55%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$59,579.94	4.15%	0	\$0.00
	EQUITY RESOURCES INC	1	\$102,677.66	7.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,593.21	7.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$77,503.00	5.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$90,580.89	6.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$80,893.10	5.63%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$161,122.03	11.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$211,234.86	14.7%	0	\$0.00
	ON Q FINANCIAL	1	\$91,067.59	6.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$84,768.21	5.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$87,563.67	6.09%	0	\$0.00
	WELLS FARGO BANK	1	\$87,300.00	6.07%	0	\$0.00

Total			16	\$1,437,264.12	100%	0	\$0.00
3140HEKC5	ACADEMY MORTGAGE CORPORATION (NC)	1	\$123,993.80	2.73%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$136,770.00	3.01%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$121,041.06	2.66%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE	1	\$125,782.07	2.77%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION (NC)	2	\$253,937.94	5.58%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	1	\$126,003.00	2.77%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	1	\$135,619.16	2.98%	0	\$0.00	
	BANK OF ENGLAND	1	\$120,944.29	2.66%	0	\$0.00	
	BLUE RIDGE BANK	1	\$141,404.31	3.11%	0	\$0.00	
	CALIBER HOME LOANS	1	\$135,829.89	2.99%	0	\$0.00	
	EQUITY RESOURCES INC	1	\$147,925.00	3.25%	0	\$0.00	
	EQUITY RESOURCES OF OHIO	1	\$143,379.38	3.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	3	\$399,681.26	8.79%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$125,941.35	2.77%	0	\$0.00	
	HAMILTON GROUP FUNDING	1	\$112,236.30	2.47%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	7	\$904,130.02	19.88%	0	\$0.00	
	NEW PENN FINANCIAL LLC	1	\$140,473.04	3.09%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$126,865.19	2.79%	0	\$0.00	
	PROSPERTY HOME MORTGAGE	1	\$120,683.32	2.65%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE CO. (NC)	1	\$135,273.57	2.97%	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$125,941.35	2.77%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$282,509.40	6.21%	0	\$0.00	
	WELLS FARGO BANK	3	\$362,672.10	7.95%	0	\$0.00	
Total		35	\$4,549,036.80	100%	0	\$0.00	
3140HEKD3	ACOPIA LLC	1	\$168,112.08	1.8%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$208,772.00	2.24%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS	2	\$399,976.63	4.28%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$159,221.15	1.71%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION (NC)	1	\$156,345.68	1.67%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	3	\$583,584.83	6.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$178,987.13	1.92%	0	\$0.00	
	BRANCH BANKING & TRUST	1	\$181,025.95	1.94%	0	\$0.00	
	CALIBER HOME LOANS	1	\$208,473.06	2.23%	0	\$0.00	
	DHI MORTGAGE	1	\$194,181.38	2.08%	0	\$0.00	

	DHI MORTGAGE (NC)	1	\$181,733.07	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$154,907.85	1.66%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$210,437.03	2.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$281,430.48	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$346,193.24	3.71%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$158,879.85	1.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$152,300.00	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,228.88	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$157,431.19	1.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$169,536.43	1.82%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$611,299.92	6.55%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$362,119.12	3.88%	0	\$0.00
	LOANDEPOT	2	\$316,209.66	3.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$976,234.12	10.46%	0	\$0.00
	NORTH STATE BANK	2	\$473,143.51	5.07%	0	\$0.00
	NORTHS STATE BANK	1	\$239,772.96	2.57%	0	\$0.00
	ON Q FINANCIAL INC	2	\$420,224.90	4.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$174,159.78	1.87%	0	\$0.00
	PRIMELENDING	1	\$274,301.67	2.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$246,369.14	2.64%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$487,296.14	5.22%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$160,333.02	1.72%	0	\$0.00
	WELLS FARGO BANK	1	\$155,200.00	1.63%	0	\$0.00
Total		48	\$9,336,421.85	100%	0	\$0.00
3140HEKE1	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$265,000.00	2.59%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$234,613.73	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,613.21	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,359,294.73	13.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	2.98%	0	\$0.00
	ASCEND REALTY AND FINANCIAL CORPORA	1	\$345,448.92	3.38%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$188,571.75	1.85%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$750,287.93	7.34%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$319,503.30	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$861,796.98	8.43%	0	\$0.00
	CBC NATIONAL BANK	2	\$549,014.13	5.37%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	2	\$680,581.80	6.66%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,690.23	2.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$416,600.00	4.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$400,671.87	3.92%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$707,057.68	6.92%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,773.72	2.3%	0	\$0.00
	LENDINGHOME CORPORATION	3	\$731,259.79	7.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$362,625.81	3.55%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$392,000.00	3.84%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$359,420.95	3.52%	0	\$0.00
	WILMING SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FE	1	\$279,578.28	2.73%	0	\$0.00
Total		33	\$10,217,404.81	100%	0	\$0.00
3140HEKF8	ADVANTAGE LENDING, LLC	1	\$233,100.00	3.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,712.00	3.54%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$273,995.75	3.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$329,600.00	4.39%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$332,329.69	4.43%	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$396,950.00	5.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$253,400.00	3.37%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$220,520.00	2.94%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$453,100.00	6.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$276,900.00	3.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$387,600.00	5.16%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$251,750.00	3.35%	0	\$0.00
	PEOPLES BANK	1	\$263,211.67	3.51%	0	\$0.00
	PIONEER BANK	1	\$256,122.12	3.41%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$249,850.00	3.33%	0	\$0.00
	THE MORTGAGE LINK INC., A S CORPORATION	1	\$214,683.26	2.86%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$342,000.00	4.55%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$315,000.00	4.2%	0	\$0.00
	U.S. BANK N.A	5	\$1,594,910.00	21.24%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$249,631.70	3.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$347,926.08	4.64%	0	\$0.00

Total			25	\$7,508,292.27	100%	0	\$0.00
3140HEKG6	AMERICAN FEDERAL BANK	1	\$364,000.00	4.67%	0	\$0.00	
	CHOICE FINANCIAL GROUP	1	\$296,000.00	3.8%	0	\$0.00	
	MIDWEST BANK	2	\$527,000.00	6.77%	0	\$0.00	
	MIDWEST BANK, A CORPORATION	1	\$346,400.00	4.45%	0	\$0.00	
	PLAZA PARK BANK	1	\$334,400.00	4.29%	0	\$0.00	
	REPUBLIC BANK, INCORPORATED	1	\$262,612.55	3.37%	0	\$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$262,500.00	3.37%	0	\$0.00	
	U.S. BANK N.A	13	\$4,666,779.35	59.93%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$320,000.00	4.11%	0	\$0.00	
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$408,000.00	5.24%	0	\$0.00	
Total			23	\$7,787,691.90	100%	0	\$0.00
3140HEKH4	BANKWEST, INC	1	\$215,681.79	3.3%	0	\$0.00	
	FIRST GREEN BANK	1	\$380,000.00	5.82%	0	\$0.00	
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	\$240,000.00	3.68%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$349,484.38	5.35%	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,684.08	5.35%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	2	\$549,500.00	8.41%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$247,907.25	3.8%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$203,547.97	3.12%	0	\$0.00	
	U.S. BANK N.A	9	\$3,327,365.63	50.95%	0	\$0.00	
	WELLS BANK	2	\$667,406.89	10.22%	0	\$0.00	
Total			20	\$6,530,577.99	100%	0	\$0.00
3140HEKJ0	HOME FEDERAL BANK	4	\$992,534.01	47.68%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$567,417.08	27.26%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$235,659.96	11.32%	0	\$0.00	
	U.S. BANK N.A	1	\$286,200.00	13.74%	0	\$0.00	
Total			9	\$2,081,811.05	100%	0	\$0.00
3140HEKK7	HOME FEDERAL BANK, A MISSISSIPPI BANKING CORPORATION	1	\$95,881.96	7.79%	0	\$0.00	
	SOFI MORTGAGE, LLC	1	\$147,591.46	11.99%	0	\$0.00	
	U.S. BANK N.A	3	\$563,634.25	45.8%	0	\$0.00	
	U.S. FINANCIAL GROUP INC	1	\$423,515.70	34.42%	0	\$0.00	

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Total			6	\$1,230,623.37	100%	0	\$0.00
3140HEKL5	BANKPLUS		2	\$520,736.58	4.25%	0	\$0.00
	CENTRAL BANK & TRUST CO		1	\$329,650.00	2.69%	0	\$0.00
	CHL MORTGAGE		1	\$287,358.55	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$210,317.85	1.72%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$213,400.00	1.74%	0	\$0.00
	FIRST WESTERN TRUST BANK		1	\$423,515.70	3.46%	0	\$0.00
	HAPPY STATE BANK		1	\$351,015.73	2.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION		3	\$1,111,978.69	9.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION		1	\$395,776.97	3.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$294,896.15	2.41%	0	\$0.00
	KBHS HOME LOANS, LLC		1	\$289,201.01	2.36%	0	\$0.00
	LPMC, LLC		1	\$204,250.00	1.67%	0	\$0.00
	LPMC. LLC DBA LANMARK PROFESSIONAL MORTGAGE COMPANY		1	\$366,720.00	3%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION		1	\$417,424.11	3.41%	0	\$0.00
	PEOPLES BANK		1	\$360,050.00	2.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CAL		1	\$223,691.38	1.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA		1	\$413,250.00	3.38%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION		1	\$234,375.00	1.91%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC		1	\$247,658.32	2.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		1	\$423,515.70	3.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$302,781.90	2.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY		1	\$212,810.94	1.74%	0	\$0.00
	TRIAD BANK		1	\$232,750.00	1.9%	0	\$0.00
	U.S. BANK N.A		9	\$2,976,145.79	24.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$569,135.54	4.65%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC		1	\$631,712.77	5.15%	0	\$0.00
Total			37	\$12,244,118.68	100%	0	\$0.00

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3140HEKM3	BLACKRIDGEBANK	1	\$407,000.00	5.05%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$270,750.00	3.36%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	\$624,195.48	7.74%	0	\$0.00
	LPMC, LLC	1	\$228,750.00	2.84%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$201,600.00	2.5%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$370,000.00	4.59%	0	\$0.00
	U.S. BANK N.A	19	\$5,963,900.00	73.92%	0	\$0.00
Total		25	\$8,066,195.48	100%	0	\$0.00
3140HEKN1	FIRST COMMUNITY BANK	1	\$211,200.00	3.7%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$262,423.62	4.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$240,000.00	4.2%	0	\$0.00
	U.S. BANK N.A	16	\$4,995,558.73	87.5%	0	\$0.00
Total		19	\$5,709,182.35	100%	0	\$0.00
3140HEKP6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$374,752.01	8.05%	0	\$0.00
	COLUMBIA STATE BANK	1	\$190,000.00	4.08%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	3.86%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$176,156.97	3.78%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$188,727.62	4.05%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$180,251.32	3.87%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$191,900.00	4.12%	0	\$0.00
	STATE BANK FINANCIAL	1	\$180,000.00	3.86%	0	\$0.00
	U.S. BANK N.A	16	\$2,996,113.42	64.33%	0	\$0.00
Total		25	\$4,657,901.34	100%	0	\$0.00
3140HEKQ4	BANK OF LEXINGTON, INC	1	\$171,368.85	4.54%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$153,792.56	4.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$151,320.00	4.01%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$159,779.57	4.23%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$155,785.07	4.13%	0	\$0.00
	TELCOE FCU	1	\$160,800.00	4.26%	0	\$0.00

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	U.S. BANK N.A	18	\$2,823,182.45	74.76%	0	\$0.00
Total		24	\$3,776,028.50	100%	0	\$0.00
3140HEKR2	BANK MIDWEST	1	\$96,869.34	4.79%	0	\$0.00
	BNC NATIONAL BANK	1	\$83,396.94	4.12%	0	\$0.00
	BRYANT BANK	1	\$104,855.34	5.18%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$82,000.00	4.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$106,000.00	5.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,320.71	3.82%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$72,652.00	3.59%	0	\$0.00
	PEOPLES BANK	1	\$102,000.00	5.04%	0	\$0.00
	U.S. BANK N.A	18	\$1,297,259.35	64.17%	0	\$0.00
Total		26	\$2,022,353.68	100%	0	\$0.00
3140HEKS0	G. & M. WOLKENBERG, INC	1	\$431,920.00	42.61%	0	\$0.00
	U.S. BANK N.A	2	\$581,847.27	57.39%	0	\$0.00
Total		3	\$1,013,767.27	100%	0	\$0.00
3140HEKT8	CHARTER WEST BANK	1	\$393,256.00	4.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$324,016.83	3.31%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$234,266.60	2.39%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$202,488.19	2.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,142.85	3.1%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$335,586.86	3.42%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$240,047.61	2.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$635,349.63	6.48%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$265,905.00	2.71%	0	\$0.00
	NORTHEAST BANK	1	\$408,500.00	4.17%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$382,368.32	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,115.27	2.56%	0	\$0.00
	SOUTH CENTRAL BANK N.A., A NATIONAL ASSOCIATION	1	\$339,500.00	3.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$422,652.69	4.31%	0	\$0.00
	U.S. BANK N.A	17	\$4,826,750.00	49.25%	0	\$0.00

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		VICTORIA FINANCIAL CORP	1	\$234,000.00	2.41%	0	\$0.00
Total			32	\$9,799,945.85	100%	0	\$0.00
3140HEKU5		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,495.76	6.3%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$355,040.83	11.21%	0	\$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,775.66	5.83%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$171,500.00	5.41%	0	\$0.00
		U.S. BANK N.A	13	\$2,256,486.55	71.25%	0	\$0.00
Total			18	\$3,167,298.80	100%	0	\$0.00
3140HEKV3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,600.00	2.24%	0	\$0.00
		BARTLETT MORTGAGE, INC	1	\$340,902.00	3.58%	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$324,000.00	3.4%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$396,000.00	4.16%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$269,800.00	2.83%	0	\$0.00
		LA PAZ MORTGAGE, INC	1	\$377,900.00	3.97%	0	\$0.00
		LPMC, LLC	1	\$246,126.00	2.58%	0	\$0.00
		MIDWEST BANK	1	\$260,000.00	2.73%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$453,100.00	4.76%	0	\$0.00
		PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$288,000.00	3.02%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$297,000.00	3.12%	0	\$0.00
		RIVERWOOD BANK	1	\$360,000.00	3.78%	0	\$0.00
		U.S. BANK N.A	17	\$5,695,647.00	59.83%	0	\$0.00
Total			29	\$9,522,075.00	100%	0	\$0.00
3140HEKW1		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$179,222.70	0.89%	0	\$0.00
		BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	\$318,618.13	1.58%	0	\$0.00
		BLACKRIDGEBANK	1	\$186,644.90	0.92%	0	\$0.00
		BRYANT BANK	1	\$254,894.50	1.26%	0	\$0.00
		CENTRAL BANK & TRUST COMPANY	1	\$209,192.71	1.03%	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$424,100.00	2.1%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$195,502.09	0.97%	0	\$0.00
			1	\$330,120.08	1.63%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	PIONEER BANK & TRUST, A CORPORATION	1	\$338,531.76	1.67%	0	\$0.00
	PREMIER BANK	1	\$422,169.01	2.09%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$418,186.29	2.07%	0	\$0.00
	SOUTHERN STATES BANK	1	\$210,000.00	1.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$175,239.97	0.87%	0	\$0.00
	U.S. BANK N.A	56	\$16,280,977.18	80.52%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$276,799.50	1.36%	0	\$0.00
Total		70	\$20,220,198.82	100%	0	\$0.00
3140HEKX9	AMERICAN BANK, N.A	1	\$372,000.00	2.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$231,008.18	1.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$260,000.00	1.41%	0	\$0.00
	BRYANT BANK	1	\$198,348.40	1.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$293,639.28	1.6%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$336,057.16	1.83%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$167,880.83	0.91%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$198,954.41	1.08%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$303,709.19	1.65%	0	\$0.00
	GUARANTY BANK	1	\$281,295.00	1.53%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$234,343.85	1.27%	0	\$0.00
	INTER NATIONAL BANK	1	\$236,235.74	1.28%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$266,865.78	1.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$316,000.00	1.72%	0	\$0.00
	U.S. BANK N.A	55	\$14,703,353.69	79.91%	0	\$0.00
Total		69	\$18,399,691.51	100%	0	\$0.00
3140HEKY7	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$239,522.72	2.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$125,600.00	1.47%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,626.75	1.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$131,463.61	1.54%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$92,334.38	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,633.48	1.57%	0	\$0.00

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$100,800.00	1.18%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$300,000.00	3.52%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$85,650.54	1.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$131,000.00	1.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$114,530.78	1.34%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$99,589.48	1.17%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$101,776.16	1.19%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$95,500.00	1.12%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$114,054.26	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,288.12	1.45%	0	\$0.00
	U.S. BANK N.A	56	\$6,444,059.80	75.62%	0	\$0.00
Total		74	\$8,522,430.08	100%	0	\$0.00
3140HEKZ4	BANKFIRST FINANCIAL SERVICES	1	\$156,368.52	2.84%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,309.20	3.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$172,000.00	3.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.86%	0	\$0.00
	GREAT WESTERN BANK	1	\$159,356.45	2.9%	0	\$0.00
	KLEBERG BANK, N.A	1	\$161,334.96	2.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,301.07	3.11%	0	\$0.00
	NEW BEGINNING MORTGAGE	1	\$163,922.04	2.98%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$164,200.00	2.98%	0	\$0.00
	U.S. BANK N.A	25	\$4,026,142.66	73.19%	0	\$0.00
Total		34	\$5,501,434.90	100%	0	\$0.00
3140HEL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,216,917.77	100%	0	\$0.00
Total		20	\$3,216,917.77	100%	0	\$0.00
3140HEL34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,647,674.66	100%	0	\$0.00
Total		10	\$1,647,674.66	100%	0	\$0.00
3140HEL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$24,389,174.88	100%	0	\$0.00
Total		94	\$24,389,174.88	100%	0	\$0.00
3140HEL59	STATE FARM BANK, F.S.B	4	\$1,165,303.71	100%	0	\$0.00

Total			4	\$1,165,303.71	100%	0	\$0.00
3140HEL67		CALIBER HOME LOANS, INC	19	\$3,563,717.00	95.22%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,000.00	4.78%	0	\$0.00
Total			20	\$3,742,717.00	100%	0	\$0.00
3140HEL75		CALIBER HOME LOANS, INC	2	\$470,668.97	47.4%	0	\$0.00
		ETHOS LENDING LLC	1	\$522,311.97	52.6%	0	\$0.00
Total			3	\$992,980.94	100%	0	\$0.00
3140HEL83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,257.71	7.05%	0	\$0.00
		CALIBER HOME LOANS, INC	5	\$1,666,000.00	67.36%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$633,041.65	25.59%	0	\$0.00
Total			7	\$2,473,299.36	100%	0	\$0.00
3140HELA8		BRANCH BANKING AND TRUST COMPANY	9	\$1,122,924.91	100%	0	\$0.00
Total			9	\$1,122,924.91	100%	0	\$0.00
3140HELB6		BRANCH BANKING AND TRUST COMPANY	5	\$925,750.09	73.69%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$154,971.36	12.34%	0	\$0.00
		MIDWEST BANKCENTRE	1	\$175,496.77	13.97%	0	\$0.00
Total			7	\$1,256,218.22	100%	0	\$0.00
3140HEL4		BRANCH BANKING AND TRUST COMPANY	3	\$770,050.00	75.5%	0	\$0.00
		HOWARD BANK	1	\$249,912.73	24.5%	0	\$0.00
Total			4	\$1,019,962.73	100%	0	\$0.00
3140HELD2		BRANCH BANKING AND TRUST COMPANY	24	\$1,604,980.74	84.07%	0	\$0.00
		COUNTYBANK	1	\$61,110.00	3.2%	0	\$0.00
		FIRST MIDWEST BANK	1	\$66,819.17	3.5%	0	\$0.00
		HOMETOWN BANK, NA	2	\$117,539.38	6.16%	0	\$0.00
		LEVEL ONE BANK	1	\$58,718.99	3.07%	0	\$0.00
Total			29	\$1,909,168.28	100%	0	\$0.00
3140HELE0		BLUE RIDGE BANK, NA	1	\$94,222.56	4.71%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	12	\$1,222,436.96	61.14%	0	\$0.00
		COUNTYBANK	1	\$85,482.07	4.28%	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	1	\$99,823.69	4.99%	0	\$0.00

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	HOMETOWN BANK, NA	1	\$86,500.00	4.33%	0	\$0.00
	HOWARD BANK	1	\$103,220.66	5.16%	0	\$0.00
	INDEPENDENT BANK	1	\$108,948.44	5.45%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,780.01	5.19%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$95,000.00	4.75%	0	\$0.00
Total		20	\$1,999,414.39	100%	0	\$0.00
3140HELF7	BRANCH BANKING AND TRUST COMPANY	7	\$1,053,291.46	89.33%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$125,826.41	10.67%	0	\$0.00
Total		8	\$1,179,117.87	100%	0	\$0.00
3140HELG5	BAY BANK, FSB	1	\$189,244.74	3.45%	0	\$0.00
	BNC NATIONAL BANK	1	\$191,735.48	3.5%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$3,784,486.06	69.01%	0	\$0.00
	FIDELITY BANK	1	\$180,471.02	3.29%	0	\$0.00
	INDEPENDENT BANK	2	\$364,467.16	6.65%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$187,200.00	3.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$195,471.00	3.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,965.88	3.52%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,917.17	3.61%	0	\$0.00
Total		29	\$5,483,958.51	100%	0	\$0.00
3140HELH3	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$364,740.40	6.11%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$228,634.56	3.83%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,444,034.56	24.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$240,974.96	4.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,565.00	6.02%	0	\$0.00
	FIDELITY BANK	1	\$218,843.05	3.66%	0	\$0.00
	INDEPENDENT BANK	1	\$225,314.15	3.77%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$374,237.22	6.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$211,469.76	3.54%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$526,997.93	8.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$576,812.04	9.66%	0	\$0.00

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		RANDOLPH SAVINGS BANK	1	\$397,893.31	6.66%	0	\$0.00
		SERVISFIRST BANK	1	\$222,945.20	3.73%	0	\$0.00
		SOUTHPOINT BANK	2	\$579,933.90	9.72%	0	\$0.00
Total			21	\$5,972,396.04	100%	0	\$0.00
3140HELJ9		BRANCH BANKING AND TRUST COMPANY	4	\$1,174,973.06	67.08%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$272,953.42	15.58%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,739.25	17.34%	0	\$0.00
Total			6	\$1,751,665.73	100%	0	\$0.00
3140HELK6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,358.66	2.41%	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$238,171.41	1.96%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$265,891.35	2.19%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$552,246.50	4.56%	0	\$0.00
		BLUE RIDGE BANK, NA	1	\$307,575.66	2.54%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	23	\$6,709,095.00	55.34%	0	\$0.00
		CENTERSTATE BANK, NA	1	\$217,949.31	1.8%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$453,100.00	3.74%	0	\$0.00
		COMMERCIAL BANK	1	\$240,000.00	1.98%	0	\$0.00
		EAGLE BANK & TRUST COMPANY	1	\$232,229.60	1.92%	0	\$0.00
		FIRST MIDWEST BANK	1	\$319,568.96	2.64%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$399,948.22	3.3%	0	\$0.00
		IDAHO FIRST BANK	1	\$299,586.68	2.47%	0	\$0.00
		INDEPENDENT BANK	2	\$628,207.65	5.18%	0	\$0.00
		INSPIRE HOME LOANS INC	1	\$305,099.08	2.52%	0	\$0.00
		LUXURY MORTGAGE CORPORATION	2	\$661,287.67	5.45%	0	\$0.00
Total			41	\$12,122,315.75	100%	0	\$0.00
3140HELL4		BRANCH BANKING AND TRUST COMPANY	8	\$1,135,242.54	95.22%	0	\$0.00
		FIRST HOME BANK	1	\$56,928.28	4.78%	0	\$0.00
Total			9	\$1,192,170.82	100%	0	\$0.00
3140HELM2		BRANCH BANKING AND TRUST COMPANY	14	\$1,255,687.02	100%	0	\$0.00
Total			14	\$1,255,687.02	100%	0	\$0.00
3140HELNO		BRANCH BANKING AND TRUST COMPANY	9	\$1,064,839.18	89.82%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY	1	\$120,674.71	10.18%	0	\$0.00

		OF VIVIAN					
Total			10	\$1,185,513.89	100%	0	\$0.00
3140HEL P5		BRANCH BANKING AND TRUST COMPANY	10	\$1,354,261.28	90.98%	0	\$0.00
		GSB MORTGAGE, INC	1	\$134,252.25	9.02%	0	\$0.00
Total			11	\$1,488,513.53	100%	0	\$0.00
3140HEL Q3		BRANCH BANKING AND TRUST COMPANY	10	\$1,030,480.74	86.12%	0	\$0.00
		FIDELITY BANK	1	\$166,123.06	13.88%	0	\$0.00
Total			11	\$1,196,603.80	100%	0	\$0.00
3140HEL R1		UMPQUA BANK	3	\$684,000.00	100%	0	\$0.00
Total			3	\$684,000.00	100%	0	\$0.00
3140HEL S9		UMPQUA BANK	2	\$723,617.46	100%	0	\$0.00
Total			2	\$723,617.46	100%	0	\$0.00
3140HEL T7		UMPQUA BANK	12	\$3,755,585.88	100%	0	\$0.00
Total			12	\$3,755,585.88	100%	0	\$0.00
3140HEL U4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$5,004,409.09	100%	0	\$0.00
Total			38	\$5,004,409.09	100%	0	\$0.00
3140HEL V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,228,145.51	100%	0	\$0.00
Total			26	\$3,228,145.51	100%	0	\$0.00
3140HEL W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,443,665.39	100%	0	\$0.00
Total			21	\$1,443,665.39	100%	0	\$0.00
3140HEL X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,123,754.56	100%	0	\$0.00
Total			32	\$2,123,754.56	100%	0	\$0.00
3140HEL Y6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,434,135.01	100%	0	\$0.00
Total			25	\$2,434,135.01	100%	0	\$0.00
3140HEL Z3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,333,269.64	100%	0	\$0.00
Total			24	\$2,333,269.64	100%	0	\$0.00

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3140HEP97		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,690,657.15	100%	0	\$0.00
Total			9	\$1,690,657.15	100%	0	\$0.00
3140HEQA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,105,354.94	100%	0	\$0.00
Total			6	\$1,105,354.94	100%	0	\$0.00
3140HEQB1		MUTUAL OF OMAHA MORTGAGES	1	\$77,093.64	5.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,419,132.80	94.85%	0	\$0.00
Total			22	\$1,496,226.44	100%	0	\$0.00
3140HEQC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,232,103.79	100%	0	\$0.00
Total			18	\$1,232,103.79	100%	0	\$0.00
3140HEQD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,115,197.36	100%	0	\$0.00
Total			4	\$1,115,197.36	100%	0	\$0.00
3140HEQE5		HIGHLAND HOMELOANS, LLC	1	\$348,518.74	22.48%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$199,153.56	12.85%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,714.69	64.67%	0	\$0.00
Total			7	\$1,550,386.99	100%	0	\$0.00
3140HEQF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,530,174.43	100%	0	\$0.00
Total			12	\$1,530,174.43	100%	0	\$0.00
3140HERT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,170,639.94	100%	0	\$0.00
Total			8	\$1,170,639.94	100%	0	\$0.00
3140HES86		JET HOMELOANS, LLC	1	\$99,877.04	8.33%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,098,948.74	91.67%	0	\$0.00
Total			12	\$1,198,825.78	100%	0	\$0.00
3140HES94		JET HOMELOANS, LLC	1	\$142,500.00	11.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,085,961.97	88.4%	0	\$0.00
Total			9	\$1,228,461.97	100%	0	\$0.00
3140HETA0		MUTUAL OF OMAHA MORTGAGES	1	\$185,725.00	16.69%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$927,280.23	83.31%	0	\$0.00
Total			6	\$1,113,005.23	100%	0	\$0.00
3140HETB8		JET HOMELOANS, LLC	1	\$185,942.81	16.64%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$931,817.12	83.36%	0	\$0.00
Total			6	\$1,117,759.93	100%	0	\$0.00
3140HETC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,446,719.37	100%	0	\$0.00
Total			11	\$2,446,719.37	100%	0	\$0.00
3140HETD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,155,484.72	100%	0	\$0.00
Total			5	\$1,155,484.72	100%	0	\$0.00
3140HETE2		MUTUAL OF OMAHA MORTGAGES	1	\$289,553.49	16.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,513,355.53	83.94%	0	\$0.00
Total			5	\$1,802,909.02	100%	0	\$0.00
3140HEUM2		A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$319,538.94	19.81%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$299,577.30	18.57%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$240,000.00	14.88%	0	\$0.00
		CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	17.05%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$335,526.58	20.8%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,714.41	8.89%	0	\$0.00
Total			6	\$1,613,357.23	100%	0	\$0.00
3140HEUN0		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$728,849.79	21.72%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$217,306.89	6.48%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	7.15%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$149,393.75	4.45%	0	\$0.00
			1	\$214,703.79	6.4%	0	\$0.00

		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$823,599.29	24.55%	0	\$0.00
		PURE MORTGAGE, AN S CORPORATION	1	\$367,037.64	10.94%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$614,174.00	18.31%	0	\$0.00
Total			12	\$3,355,065.15	100%	0	\$0.00
3140HEUP5		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	28.36%	0	\$0.00
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$251,710.95	23.29%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	\$249,685.46	23.11%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,664.32	25.24%	0	\$0.00
Total			4	\$1,080,560.73	100%	0	\$0.00
3140HEUQ3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	54.44%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,000.00	45.56%	0	\$0.00
Total			2	\$766,000.00	100%	0	\$0.00
3140HEXF4		EAGLE HOME MORTGAGE, LLC	3	\$994,065.00	100%	0	\$0.00
Total			3	\$994,065.00	100%	0	\$0.00
3140HEXG2		EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$803,512.00	59.02%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$558,000.00	40.98%	0	\$0.00
Total			4	\$1,361,512.00	100%	0	\$0.00
3140HEXH0		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$282,873.30	24.28%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$882,350.00	75.72%	0	\$0.00
Total			3	\$1,165,223.30	100%	0	\$0.00
3140HEXJ6		EVERBANK	4	\$1,450,677.04	41.53%	0	\$0.00
		TIAA,FSB	7	\$2,042,533.10	58.47%	0	\$0.00
Total			11	\$3,493,210.14	100%	0	\$0.00

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3140HEXK3	AMERICAN FINANCIAL NETWORK, INC	1	\$198,378.68	9.74%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$209,680.87	10.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$255,435.53	12.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,487.18	10.48%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$226,969.08	11.14%	0	\$0.00
	TIAA, FSB	1	\$217,961.58	10.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$274,510.00	13.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,355.79	11.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$216,793.59	10.63%	0	\$0.00
Total		9	\$2,037,572.30	100%	0	\$0.00
3140HEXL1	AMERICAN MOMENTUM BANK	1	\$84,750.00	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,087.63	6.16%	0	\$0.00
	AMERIS BANK	1	\$74,909.88	5.98%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$124,738.60	9.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,491.70	5.71%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$80,550.00	6.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$221,321.19	17.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,900.00	5.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$71,100.00	5.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$210,098.47	16.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,400.00	6.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$90,640.94	7.25%	0	\$0.00
Total		18	\$1,251,988.41	100%	0	\$0.00
3140HEXM9	AMERICAN FINANCIAL NETWORK, INC	1	\$99,000.00	3.16%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$589,068.23	18.79%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$202,821.29	6.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,592.12	3.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$108,412.76	3.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,783.60	2.83%	0	\$0.00
	IBERIABANK	1	\$91,689.70	2.92%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$97,432.79	3.11%	0	\$0.00

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	LOANDEPOT.COM	3	\$301,070.23	9.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$297,871.81	9.5%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$102,626.54	3.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$384,038.00	12.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$87,790.39	2.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$105,373.23	3.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,800.00	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$194,294.57	6.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$192,400.00	6.14%	0	\$0.00
Total		32	\$3,135,065.26	100%	0	\$0.00
3140HEXN7	ACADEMY MORTGAGE CORPORATION	1	\$110,562.09	3.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$355,611.20	11.19%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$355,075.84	11.17%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$115,725.00	3.64%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$111,865.43	3.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,012.52	3.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,915.36	3.52%	0	\$0.00
	FIDELITY BANK	1	\$123,056.00	3.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,666.80	3.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,219.93	3.78%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$234,857.31	7.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$117,861.47	3.71%	0	\$0.00
	LOANDEPOT.COM	1	\$123,351.61	3.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$241,392.40	7.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$242,074.79	7.62%	0	\$0.00
	TIAA, FSB	1	\$117,438.35	3.69%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$120,754.73	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$350,162.78	11.02%	0	\$0.00
Total		27	\$3,178,603.61	100%	0	\$0.00
3140HEXP2	ACADEMY MORTGAGE CORPORATION	1	\$126,572.20	1.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$137,834.19	1.38%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE LLC	1	\$127,550.56	1.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,706.69	1.46%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	3	\$418,594.43	4.19%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$277,745.08	2.78%	0	\$0.00
CALIBER HOME LOANS INC	10	\$1,395,626.83	13.97%	0	\$0.00
CAPITAL CITY BANK FL	1	\$138,710.00	1.39%	0	\$0.00
CMG MORTGAGE INC	1	\$143,826.98	1.44%	0	\$0.00
EAGLE HOME MORTGAGE LLC	5	\$689,861.06	6.91%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$272,855.07	2.73%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,935.08	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,834.00	2.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$394,354.69	3.95%	0	\$0.00
GUARANTEED RATE INC	1	\$131,500.00	1.32%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$135,636.83	1.36%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$126,620.97	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,416.04	1.31%	0	\$0.00
IBERIABANK	1	\$145,724.70	1.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$149,300.00	1.49%	0	\$0.00
LOANDEPOT.COM	4	\$551,218.11	5.52%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$276,153.41	2.76%	0	\$0.00
NFM, INC	1	\$126,746.13	1.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$398,289.47	3.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$793,925.29	7.95%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,825.77	1.45%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$134,987.92	1.35%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,790.10	1.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$131,192.28	1.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$142,050.00	1.42%	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$537,031.13	5.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$137,117.38	1.37%	0	\$0.00

	WATSON MORTGAGE CORP	1	\$132,000.00	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$552,875.93	5.53%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$294,820.37	2.93%	0	\$0.00
Total		73	\$9,990,228.69	100%	0	\$0.00
3140HEXQ0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,172.62	1.64%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$326,085.28	3.1%	0	\$0.00
	CALIBER HOME LOANS INC	15	\$2,463,312.02	23.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$160,075.00	1.52%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,911.05	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$333,191.00	3.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$166,000.00	1.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,152.52	1.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$157,812.32	1.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$160,806.55	1.53%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,173.01	1.43%	0	\$0.00
	FIDELITY BANK	1	\$149,644.41	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,681.19	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$163,483.33	1.55%	0	\$0.00
	GUARANTEED RATE INC	5	\$810,823.08	7.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$153,000.00	1.46%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$153,900.00	1.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$168,500.00	1.6%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$166,599.58	1.58%	0	\$0.00
	LOANDEPOT.COM	3	\$478,771.85	4.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$309,472.68	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,557.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,941.03	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$638,327.10	6.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$500,522.95	4.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$165,101.38	1.57%	0	\$0.00
	TIAA, FSB	1	\$160,041.09	1.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,541.93	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$635,228.93	6.04%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$475,372.97	4.52%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK	1	\$150,468.99	1.47%	0	\$0.00
Total		65	\$10,513,670.86	100%	0	\$0.00
3140HEXR8	AMERICAN MOMENTUM BANK	1	\$179,725.00	2.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$528,062.72	6.92%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$366,968.56	4.81%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,774.11	2.46%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,294,303.21	16.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$385,107.39	5.05%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$186,775.31	2.45%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$385,612.71	5.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$178,735.49	2.34%	0	\$0.00
	FIDELITY BANK	1	\$195,250.12	2.56%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$196,650.00	2.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$196,188.99	2.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$198,787.92	2.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$386,850.00	5.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$178,208.00	2.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$958,247.35	12.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$186,710.75	2.45%	0	\$0.00
	TIAA, FSB	1	\$174,786.41	2.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,440.00	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,670.72	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,487.69	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$362,371.19	4.73%	0	\$0.00
Total		41	\$7,630,213.64	100%	0	\$0.00
3140HEXS6	AMERICAN MOMENTUM BANK	1	\$202,400.00	2.5%	0	\$0.00
	AMERIS BANK	1	\$227,726.05	2.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,000.00	2.5%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,171,725.30	14.5%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,589,740.26	19.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$280,250.00	3.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$280,026.00	3.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$204,727.72	2.53%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,251.62	2.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$218,500.00	2.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$205,798.43	2.55%	0	\$0.00
	LOANDEPOT.COM	2	\$459,152.63	5.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$643,232.65	7.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$397,370.43	4.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,198.64	5.81%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$202,761.07	2.51%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$213,400.00	2.64%	0	\$0.00
	TIAA, FSB	1	\$230,365.58	2.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$204,753.69	2.53%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$450,986.30	5.58%	0	\$0.00
Total		36	\$8,081,366.37	100%	0	\$0.00
3140HFA41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$198,000.00	17.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$935,532.02	82.53%	0	\$0.00
Total		6	\$1,133,532.02	100%	0	\$0.00
3140HFA58	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$187,829.02	16.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$936,573.57	83.3%	0	\$0.00
Total		6	\$1,124,402.59	100%	0	\$0.00
3140HFA66	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$921,000.00	100%	0	\$0.00
Total		3	\$921,000.00	100%	0	\$0.00
3140HFAA7	EVERBANK	1	\$160,000.00	10.04%	0	\$0.00
	TIAA,FSB	10	\$1,434,373.45	89.96%	0	\$0.00
Total		11	\$1,594,373.45	100%	0	\$0.00
3140HFAB5	EVERBANK	1	\$130,000.00	8.74%	0	\$0.00
	TIAA,FSB	10	\$1,357,492.62	91.26%	0	\$0.00
Total		11	\$1,487,492.62	100%	0	\$0.00
3140HFAC3	EVERBANK	2	\$206,600.00	11.86%	0	\$0.00

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		TIAA,FSB	14	\$1,535,986.88	88.14%	0	\$0.00
Total			16	\$1,742,586.88	100%	0	\$0.00
3140HFAD1		TIAA,FSB	11	\$1,792,068.29	100%	0	\$0.00
Total			11	\$1,792,068.29	100%	0	\$0.00
3140HFAE9		EVERBANK	2	\$373,000.00	13.24%	0	\$0.00
		TIAA,FSB	13	\$2,443,444.28	86.76%	0	\$0.00
Total			15	\$2,816,444.28	100%	0	\$0.00
3140HFAF6		EVERBANK	2	\$727,453.31	9.12%	0	\$0.00
		TIAA,FSB	23	\$7,245,286.72	90.88%	0	\$0.00
Total			25	\$7,972,740.03	100%	0	\$0.00
3140HFAG4		TIAA,FSB	9	\$1,670,303.16	100%	0	\$0.00
Total			9	\$1,670,303.16	100%	0	\$0.00
3140HFAH2		EVERBANK	1	\$142,500.00	9.37%	0	\$0.00
		TIAA,FSB	10	\$1,378,943.14	90.63%	0	\$0.00
Total			11	\$1,521,443.14	100%	0	\$0.00
3140HFAJ8		EVERBANK	1	\$164,000.00	7.44%	0	\$0.00
		TIAA,FSB	6	\$2,039,156.79	92.56%	0	\$0.00
Total			7	\$2,203,156.79	100%	0	\$0.00
3140HFAK5		EVERBANK	1	\$40,000.00	2.15%	0	\$0.00
		TIAA,FSB	20	\$1,817,971.83	97.85%	0	\$0.00
Total			21	\$1,857,971.83	100%	0	\$0.00
3140HFAL3		EVERBANK	5	\$786,625.00	48.13%	0	\$0.00
		TIAA,FSB	5	\$847,847.02	51.87%	0	\$0.00
Total			10	\$1,634,472.02	100%	0	\$0.00
3140HFAM1		EVERBANK	4	\$366,076.63	26.19%	0	\$0.00
		TIAA,FSB	12	\$1,031,925.89	73.81%	0	\$0.00
Total			16	\$1,398,002.52	100%	0	\$0.00
3140HFE21		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$69,755.31	100%	0	\$0.00
Total			1	\$69,755.31	100%	0	\$0.00
3140HFE39		ATLANTIC BAY MORTGAGE	1	\$159,614.72	17.98%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$215,338.65	24.26%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$52,436.92	5.91%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$244,845.39	27.59%	0	\$0.00

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	HOMESIDE FINANCIAL LLC	1	\$156,000.00	17.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,278.69	6.68%	0	\$0.00
Total		8	\$887,514.37	100%	0	\$0.00
3140HFE47	ARVEST MORTGAGE (MO)	2	\$228,564.32	18.89%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$93,979.53	7.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$150,350.00	12.42%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	2	\$191,739.78	15.84%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$86,348.50	7.14%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	2	\$340,569.21	28.14%	0	\$0.00
	PRIME LENDING (MO)	1	\$118,551.80	9.8%	0	\$0.00
Total		10	\$1,210,103.14	100%	0	\$0.00
3140HFEA3	CITIZENS BANK, NA	22	\$5,434,348.68	100%	0	\$0.00
Total		22	\$5,434,348.68	100%	0	\$0.00
3140HFEB1	CITIZENS BANK, NA	6	\$1,006,338.50	100%	0	\$0.00
Total		6	\$1,006,338.50	100%	0	\$0.00
3140HFEY1	BRANCH BANKING AND TRUST COMPANY	7	\$1,612,592.00	82.96%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$331,258.13	17.04%	0	\$0.00
Total		8	\$1,943,850.13	100%	0	\$0.00
3140HFEZ8	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$103,630.55	100%	0	\$0.00
Total		1	\$103,630.55	100%	0	\$0.00
3140HFZU6	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$159,290.58	13.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$423,387.69	36.4%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$422,084.68	36.29%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,460.38	13.62%	0	\$0.00
Total		4	\$1,163,223.33	100%	0	\$0.00
3140HFZV4	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$608,543.70	58.4%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,767.35	12.26%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$305,713.47	29.34%	0	\$0.00
Total			4	\$1,042,024.52	100%	0	\$0.00
3140Q8L29		ACADEMY MORTGAGE CORPORATION	1	\$135,922.32	6.95%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$105,200.00	5.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$155,346.43	7.94%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$134,422.86	6.87%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,051.08	6.96%	0	\$0.00
		LAPFCU	1	\$86,926.78	4.44%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$183,535.67	9.38%	0	\$0.00
		OKLAHOMA CENTRAL CREDIT UNION	1	\$44,688.31	2.28%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,600.00	5.6%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$64,408.15	3.29%	0	\$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	\$80,000.00	4.09%	0	\$0.00
		TINKER FEDERAL CREDIT UNION	3	\$292,489.26	14.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$161,314.39	8.25%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	\$174,117.77	8.9%	0	\$0.00
		WEOKIE CREDIT UNION	1	\$92,000.00	4.72%	0	\$0.00
Total			18	\$1,956,023.02	100%	0	\$0.00
3140Q8L37		ACADEMY MORTGAGE CORPORATION	2	\$318,190.36	2.15%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,342,267.12	29.33%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	6	\$1,399,725.34	9.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$133,311.90	0.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,227.19	0.99%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,222.11	1.24%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$323,980.00	2.19%	0	\$0.00
		HOMEWISE	1	\$175,757.52	1.19%	0	\$0.00
		INTERCAP LENDING INC	4	\$860,950.00	5.82%	0	\$0.00
		MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$196,709.78	1.33%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	3	\$605,174.23	4.09%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$262,130.13	1.77%	0	\$0.00

	NBKC BANK	1	\$162,765.14	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$387,502.76	2.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$141,799.92	0.96%	0	\$0.00
	RANLIFE, INC	1	\$323,000.00	2.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,100.00	1.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,508.31	3.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$324,291.80	2.19%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$249,639.79	1.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,339,561.09	15.8%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,650.00	1.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$539,943.94	3.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,590.34	1%	0	\$0.00
	VINTAGE LENDING	1	\$202,500.00	1.37%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00
Total		76	\$14,804,498.77	100%	0	\$0.00
3140Q8L45	ALTERRA GROUP, LLC	1	\$311,061.10	7.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,274.48	5.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$256,146.61	6.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,692.76	5.52%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$244,338.76	6.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$243,663.84	6.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$690,365.64	17.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,403.77	5.34%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$216,494.53	5.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,984.09	6.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,385.20	5.27%	0	\$0.00
	THE MONEY SOURCE INC	1	\$226,180.86	5.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$708,966.23	17.6%	0	\$0.00
Total		17	\$4,031,957.87	100%	0	\$0.00
3140Q8L52	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,566.30	13.95%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$340,928.89	28.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$158,855.86	13.15%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$346,027.28	28.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$193,732.72	16.04%	0	\$0.00
Total		7	\$1,208,111.05	100%	0	\$0.00
3140Q8L60	BOKF NA DBA BANK OF TEXAS	1	\$188,100.00	9.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,605.05	8.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$133,219.75	6.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,783.44	7.55%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$189,713.83	9.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,004.73	11.57%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$194,077.00	9.98%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$156,750.00	8.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$170,020.63	8.75%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,000.00	9.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,832.60	9.82%	0	\$0.00
Total		11	\$1,944,107.03	100%	0	\$0.00
3140Q8L78	BETHPAGE FEDERAL CREDIT UNION	4	\$2,195,276.40	10.95%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$469,587.41	2.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$473,654.12	2.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,685,518.97	8.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,161,011.83	5.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$550,000.00	2.74%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$750,000.00	3.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,592,191.93	17.91%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,103,541.76	5.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$616,629.95	3.08%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$479,338.69	2.39%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$639,098.24	3.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$478,009.04	2.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$518,104.51	2.58%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$504,991.94	2.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$542,714.25	2.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$453,456.09	2.26%	0	\$0.00

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		SANTANDER BANK, N.A	2	\$1,027,506.10	5.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$1,829,223.31	9.12%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$981,478.12	4.91%	0	\$0.00
Total			36	\$20,051,332.66	100%	0	\$0.00
3140Q8L86		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$591,530.00	3.17%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$499,390.95	2.67%	0	\$0.00
		K. HOVNANIAN AMERICAN MTG	1	\$554,011.61	2.97%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	8	\$4,135,199.78	22.14%	0	\$0.00
		USBANK	25	\$12,896,676.55	69.05%	0	\$0.00
Total			36	\$18,676,808.89	100%	0	\$0.00
3140Q8L94		1ST SECURITY BANK OF WASHINGTON	3	\$1,819,233.09	1.4%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$3,675,457.98	2.83%	0	\$0.00
		ACOPIA, LLC	1	\$622,462.36	0.48%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$523,550.83	0.4%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,969.73	0.37%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$604,054.24	0.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,160,996.63	0.89%	0	\$0.00
		AMERICAN REALTY ASSOCIATES INC	1	\$792,564.24	0.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$498,619.82	0.38%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$632,116.36	0.49%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,159,338.94	0.89%	0	\$0.00
		ARVEST BANK	1	\$634,471.42	0.49%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,268,303.02	1.75%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$453,771.97	0.35%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$478,614.83	0.37%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA	1	\$550,639.78	0.42%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$614,296.87	0.47%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,121.52	0.44%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$478,053.21	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,157,050.60	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,137,543.39	0.88%	0	\$0.00
	CHEMICAL BANK	1	\$634,433.07	0.49%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$463,744.98	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,087,012.80	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,534.26	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$548,481.81	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$634,546.10	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,076,467.36	0.83%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$504,354.11	0.39%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$485,548.40	0.37%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$606,881.80	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$488,344.95	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$946,796.86	0.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$601,834.13	0.46%	0	\$0.00
	ELOAN GROUP, INC	1	\$634,375.30	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,541,402.86	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$602,369.84	0.46%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$467,421.66	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,046,104.40	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$806,906.98	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$569,922.45	0.44%	0	\$0.00

	CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMP, A WASHINGTON CORPORATIO	1	\$578,897.62	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$588,246.30	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$546,487.33	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$558,032.51	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$587,908.96	0.45%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$546,487.33	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWAE LIMITED LIABILITY	1	\$610,310.67	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$2,003,385.46	1.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$590,190.69	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$490,937.97	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$457,148.88	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$487,351.02	0.38%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$455,516.30	0.35%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$490,281.24	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$538,542.55	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$468,529.84	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$467,820.15	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES, A	1	\$516,103.30	0.4%	0	\$0.00
	GOOGAIN INC	1	\$566,692.25	0.44%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$576,238.15	0.44%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$629,899.80	0.49%	0	\$0.00
		2	\$1,059,068.51	0.82%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,082,648.40	3.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$1,121,139.65	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,117,072.33	3.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$466,152.47	0.36%	0	\$0.00
	HOMESTREET BANK	3	\$1,587,835.94	1.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$462,747.70	0.36%	0	\$0.00
	INTELTY, INC	1	\$451,121.31	0.35%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$527,290.48	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$463,438.31	0.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$466,708.16	0.36%	0	\$0.00
	JMAC LENDING, INC	3	\$1,413,779.91	1.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$525,445.24	0.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$497,522.85	0.38%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$1,145,983.60	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,188,441.15	0.92%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$488,707.06	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$482,863.45	0.37%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,211,082.41	0.93%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$508,110.06	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$497,403.89	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$984,698.05	0.76%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$630,504.77	0.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$542,498.38	0.42%	0	\$0.00
	MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC	1	\$608,349.27	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$534,919.34	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$492,732.83	0.38%	0	\$0.00

MORTGAGENETWORK	1	\$464,398.69	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,594,208.79	1.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$634,321.82	0.49%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$454,850.31	0.35%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$598,487.25	0.46%	0	\$0.00
NJ LENDERS CORPORATION	1	\$538,509.41	0.42%	0	\$0.00
ON Q FINANCIAL INC	1	\$578,399.01	0.45%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$618,436.83	0.48%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,688,520.15	1.3%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$518,350.69	0.4%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$984,425.13	0.76%	0	\$0.00
OPTIMUM FIRST INC	1	\$473,224.44	0.36%	0	\$0.00
PACIFIC BAY LENDING INC	1	\$632,116.36	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$561,944.55	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$475,126.32	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$628,078.76	0.48%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$479,491.01	0.37%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$536,653.05	0.41%	0	\$0.00
PHH HOME LOANS, LLC	1	\$586,529.45	0.45%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$563,938.39	0.43%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$594,652.67	0.46%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$449,970.91	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,154,120.70	0.89%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,320.82	0.78%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$569,463.74	0.44%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$521,556.33	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,116,528.36	0.86%	0	\$0.00

PULTE MORTGAGE LLC	1	\$484,974.70	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$468,759.84	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$478,292.11	0.37%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$573,448.10	0.44%	0	\$0.00
ROYAL PACIFIC FUNDING	1	\$628,985.47	0.48%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,836,789.47	1.42%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	0.36%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$562,975.62	0.43%	0	\$0.00
SHEA MORTGAGE INC	1	\$491,349.08	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,178,620.94	1.68%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$591,923.61	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$603,130.42	0.46%	0	\$0.00
STEARNS LENDING, LLC	2	\$989,586.53	0.76%	0	\$0.00
SUMMIT FUNDING, INC	2	\$945,982.57	0.73%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$525,704.88	0.41%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$542,498.38	0.42%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$613,557.93	0.47%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$623,773.41	0.48%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$470,697.11	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$632,974.46	0.49%	0	\$0.00
THE MONEY SOURCE INC	1	\$593,519.86	0.46%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$522,608.48	0.4%	0	\$0.00
UBERMORTGAGE INC	1	\$583,385.19	0.45%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$587,266.13	0.45%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$6,538,213.86	5.04%	0	\$0.00
USBANK	8	\$4,191,779.70	3.23%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,113,415.97	0.86%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$546,487.33	0.42%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	\$489,833.29	0.38%	0	\$0.00

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	MORTGAGE					
	WELLS FARGO BANK, N.A	9	\$4,245,988.67	3.27%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$584,851.46	0.45%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$557,982.43	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,816.86	0.43%	0	\$0.00
	WMS SERIES LLC	2	\$979,897.82	0.77%	0	\$0.00
Total		239	\$129,724,400.86	100%	0	\$0.00
3140Q8LZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,183.40	2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$589,524.23	6.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,558.85	1.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,536.54	1.9%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,469.20	2.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$506,856.73	5.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$147,981.10	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,400.30	1.61%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$167,578.80	1.95%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,700.00	1.83%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$164,749.42	1.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,647.74	2.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$215,203.10	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,270.61	1.93%	0	\$0.00
	FIRST BANK	1	\$139,798.29	1.62%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$159,558.35	1.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$344,069.47	4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,250.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,401.67	1.96%	0	\$0.00
	HOMESTREET BANK	1	\$237,649.38	2.76%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$329,417.48	3.83%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$154,776.27	1.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,301.05	3.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,045,628.17	12.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$206,195.78	2.4%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$188,360.75	2.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$156,514.17	1.82%	0	\$0.00
	OLD NATIONAL BANK	1	\$154,000.00	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,867.25	2.35%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,649.88	2.82%	0	\$0.00
	ROYAL CREDIT UNION	2	\$274,109.12	3.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,770.00	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$417,453.96	4.85%	0	\$0.00
	TD BANK, N.A	1	\$148,555.25	1.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,937.51	1.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$154,234.75	1.81%	0	\$0.00
Total		50	\$8,603,158.57	100%	0	\$0.00
3140Q8M28	AMERISAVE MORTGAGE CORPORATION	1	\$197,832.69	1.16%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$196,680.52	1.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$173,275.06	1.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,244.12	1.01%	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$480,657.57	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$208,248.87	1.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$534,367.46	3.13%	0	\$0.00
	MOBILITY CREDIT UNION	2	\$386,446.21	2.26%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$205,934.19	1.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,727.17	2.58%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$679,319.72	3.97%	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,629,623.08	9.53%	0	\$0.00
	VALLEY NATIONAL BANK	56	\$11,791,756.17	68.97%	0	\$0.00
Total		77	\$17,097,112.83	100%	0	\$0.00
3140Q8M36	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$246,711.36	0.7%	0	\$0.00
	BANK OF HAWAII	42	\$6,834,861.86	19.27%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$369,428.08	1.04%	0	\$0.00
	FARMINGTON BANK	2	\$317,043.35	0.89%	0	\$0.00
	NEEDHAM BANK	10	\$2,014,340.74	5.68%	0	\$0.00
	NUMERICA CREDIT UNION	6	\$940,182.79	2.65%	0	\$0.00
	TECHNOLOGY CREDIT UNION	20	\$4,758,912.50	13.42%	0	\$0.00
	VALLEY NATIONAL BANK	104	\$19,992,181.74	56.35%	0	\$0.00

Total			187	\$35,473,662.42	100%	0	\$0.00
3140Q8M44	ABBEVILLE BUILDING & LOAN	1	\$188,084.25	1.1%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,991.05	1.02%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$530,100.00	3.1%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,855.20	1.44%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$355,000.00	2.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,671.76	1.14%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,834.04	1.57%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$392,581.48	2.29%	0	\$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,699.00	1.21%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,536.93	1.63%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	1.67%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	1.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$228,000.00	1.33%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,529.88	1.9%	0	\$0.00	
	CODY FINANCIAL MORTGAGE SERVICES IN	1	\$193,925.79	1.13%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	1.02%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$212,845.37	1.24%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$263,939.56	1.54%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$338,269.21	1.98%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$288,441.48	1.69%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$641,370.00	3.75%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,576.34	1.58%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$228,237.00	1.33%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$266,777.62	1.56%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,533.75	1.05%	0	\$0.00	
	GARDEN STATE HOME LOANS, INC	1	\$378,375.46	2.21%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,257.97	1.1%	0	\$0.00	

	HEARTLAND HOME MORTGAGE LLC	1	\$191,900.00	1.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$719,858.02	4.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,027.38	2.05%	0	\$0.00
	INDEPENDENT BANK	1	\$191,930.95	1.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$245,944.05	1.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$189,187.74	1.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,909.21	1.34%	0	\$0.00
	NBKC BANK	1	\$403,098.73	2.36%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$190,000.00	1.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$314,500.00	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,266.19	1.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$260,968.72	1.53%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$341,307.99	2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,300.00	1.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,970.95	1.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	1.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,500.00	1.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$342,000.00	2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,991.04	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$406,697.56	2.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$311,600.00	1.82%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,134.41	1.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,474.86	1.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,848,683.84	10.81%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$592,800.00	3.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,319.24	1.29%	0	\$0.00
	WMS SERIES LLC	1	\$418,188.45	2.44%	0	\$0.00
Total		62	\$17,106,240.05	100%	0	\$0.00
3140Q8M51	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,371.57	13.91%	0	\$0.00
	JMAC LENDING, INC	2	\$278,264.91	25.92%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$159,000.00	14.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,794.17	8.18%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	6.99%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$174,266.83	16.23%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$150,000.00	13.96%	0	\$0.00
Total		9	\$1,073,697.48	100%	0	\$0.00
3140Q8M69	AMERICAN INTERNET MORTGAGE, INC	1	\$219,800.00	5.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,618.76	6.41%	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	6.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$261,790.60	6.02%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$986,670.37	22.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$248,941.96	5.72%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$375,000.00	8.62%	0	\$0.00
	LAPFCU	1	\$248,920.41	5.72%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$242,324.73	5.57%	0	\$0.00
	SKYLINE HOME LOANS	1	\$338,575.56	7.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$278,914.57	6.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	8.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,313.63	5.07%	0	\$0.00
Total		15	\$4,348,870.59	100%	0	\$0.00
3140Q8M77	1ST PRIORITY MORTGAGE INC	1	\$186,373.33	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$105,675.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,878,945.88	18.66%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$962,179.86	4.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,548.97	0.98%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$453,493.16	2.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$430,000.00	2.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$395,000.00	1.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$4,011,323.30	19.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$436,194.71	2.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,470.98	0.6%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$138,217.29	0.66%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE	1	\$336,042.55	1.62%	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,029,627.14	14.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$219,068.93	1.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,250.00	0.45%	0	\$0.00
	TD BANK, N.A	2	\$490,000.00	2.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$347,000.00	1.67%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00
	TIAA,FSB	1	\$248,160.00	1.19%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$435,544.24	2.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$122,110.40	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,769,373.75	8.51%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,666,313.72	8.02%	0	\$0.00
	WILSHIRE BANK	1	\$444,000.00	2.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00
Total		91	\$20,787,913.21	100%	0	\$0.00
3140Q8M85	ACADEMY MORTGAGE CORPORATION	1	\$369,550.00	7.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,900.00	5.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$165,948.04	3.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,500.00	4.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,010.93	4.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,169.00	5.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$188,310.83	3.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$453,100.00	9.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	6.57%	0	\$0.00
	HONOR BANK	1	\$190,000.00	3.9%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$282,834.11	5.81%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$670,150.00	13.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,950.00	4.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,400.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$227,992.75	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$430,744.87	8.84%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$224,066.88	4.58%	0	\$0.00

Total			19	\$4,871,627.41	100%	0	\$0.00
3140Q8M93	AEM LOAN CORPORATION	1	\$190,207.89	0.72%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$250,093.30	0.95%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$372,000.00	1.41%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.7%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,750.00	0.89%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,257,420.97	8.55%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	1.05%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,800.00	1.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,926.32	0.85%	0	\$0.00	
	CALCULATED RISK ANALYTICS LLC	1	\$189,227.92	0.72%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,076.32	0.85%	0	\$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$305,528.80	1.16%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$321,000.00	1.22%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$290,000.00	1.1%	0	\$0.00	
	COLONIAL SAVINGS, F.A	2	\$392,065.01	1.48%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$278,560.30	1.05%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$197,870.00	0.75%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,530.78	0.71%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	3	\$807,405.26	3.06%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,181.43	1.42%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$1,004,934.09	3.8%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$631,577.37	2.39%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$289,298.59	1.1%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.68%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$523,647.41	1.98%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$208,744.01	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$621,900.00	2.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$595,000.00	2.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,000.00	0.95%	0	\$0.00
	HOMESTREET BANK	3	\$1,390,055.00	5.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$211,271.45	0.8%	0	\$0.00
	LEADER BANK N.A	4	\$1,469,000.00	5.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$247,964.84	0.94%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$311,000.00	1.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$670,107.91	2.54%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$195,759.44	0.74%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$262,850.00	1%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$261,300.00	0.99%	0	\$0.00
	NBKC BANK	2	\$673,565.68	2.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$254,970.32	0.97%	0	\$0.00
	OLD NATIONAL BANK	1	\$194,223.68	0.74%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$555,944.12	2.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$501,620.00	1.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,369.02	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$615,000.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$750,154.90	2.84%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$537,783.18	2.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,293.09	0.73%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$235,780.82	0.89%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$225,000.00	0.85%	0	\$0.00
	SUPER RATE INC	1	\$422,169.17	1.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF ORWELL/4TH PARTY/NORTHEAST HOME L	1	\$257,365.94	0.97%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$225,000.00	0.85%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,235,570.09	4.68%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,262.28	0.77%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$207,137.38	0.78%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$194,199.48	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,983.84	0.91%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$198,705.76	0.73%	0	\$0.00
Total		98	\$26,415,903.16	100%	0	\$0.00
3140Q8MA0	USBANK	17	\$8,855,299.95	100%	0	\$0.00
Total		17	\$8,855,299.95	100%	0	\$0.00
3140Q8MB8	1ST MIDAMERICA CREDIT UNION	3	\$154,515.00	0.36%	0	\$0.00
	1ST STATE BANK	1	\$28,400.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$67,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,000.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$48,428.55	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$46,718.08	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$70,550.45	0.16%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,316.02	0.32%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$231,388.65	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,050.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$75,700.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$226,164.29	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,500.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,915.46	0.14%	0	\$0.00
	AMERIS BANK	2	\$160,645.48	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$83,000.00	0.19%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$74,669.85	0.17%	0	\$0.00
	ARVEST BANK	3	\$210,614.55	0.49%	0	\$0.00
		1	\$60,937.50	0.14%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$606,104.61	1.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.2%	0	\$0.00
AUBURNBANK	1	\$37,877.21	0.09%	0	\$0.00
AVAILA BANK	1	\$68,720.84	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	2	\$160,773.15	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$71,250.00	0.17%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$140,800.00	0.33%	0	\$0.00
BANK OF IDAHO (14051)	1	\$79,455.97	0.19%	0	\$0.00
BANK OF RANTOUL	2	\$153,378.69	0.36%	0	\$0.00
BANK OF SPRINGFIELD	5	\$333,223.26	0.78%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,886.57	0.18%	0	\$0.00
BANNER BANK	1	\$83,638.04	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$67,105.32	0.16%	0	\$0.00
BELL BANK	4	\$287,507.84	0.67%	0	\$0.00
BLACKHAWK BANK	3	\$206,538.07	0.48%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$80,400.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$57,364.08	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$102,400.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.19%	0	\$0.00
BOKF NA DBA MOBANK	1	\$62,400.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$46,269.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.17%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$69,899.14	0.16%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$75,990.36	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$132,400.00	0.31%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,579.42	0.08%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,906.35	0.15%	0	\$0.00
CAPITAL CREDIT UNION	2	\$114,895.89	0.27%	0	\$0.00
CARROLLTON BANK	1	\$57,950.00	0.14%	0	\$0.00

	CBC NATIONAL BANK	1	\$76,389.78	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,891.94	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$74,259.75	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$74,891.94	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$99,811.31	0.23%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$83,781.79	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$74,798.69	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$63,945.97	0.15%	0	\$0.00
	CENTRAL STATE BANK	1	\$61,750.00	0.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$82,755.05	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$146,904.91	0.34%	0	\$0.00
	CHEMICAL BANK	6	\$380,697.34	0.89%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$80,100.00	0.19%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$57,036.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,489.63	0.18%	0	\$0.00
	CITIBANK,N.A	2	\$132,461.08	0.31%	0	\$0.00
	CITIZENS FIRST BANK	3	\$244,658.27	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$80,880.67	0.19%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$54,320.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$54,854.07	0.13%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$160,000.00	0.37%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$46,494.40	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$150,477.81	0.35%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,600.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$68,671.21	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$51,853.21	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$67,105.32	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$144,891.93	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$59,625.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,404.19	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$130,501.58	0.3%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$51,335.93	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.14%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$165,329.81	0.39%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$77,900.00	0.18%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$63,500.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$143,607.51	0.33%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,175.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$72,645.18	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$385,503.75	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,877.72	0.19%	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$236,042.17	0.55%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$129,050.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$84,600.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$250,312.88	0.58%	0	\$0.00
EAST WEST BANK	1	\$39,916.08	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,788.28	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$57,666.79	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$393,441.62	0.92%	0	\$0.00
EQUITY RESOURCES, INC	2	\$124,860.31	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,391.72	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,936.23	2.15%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$58,110.90	0.14%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$62,000.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$81,763.31	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$254,132.55	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,877.53	0.2%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,378.01	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$67,199.38	0.16%	0	\$0.00
FIRST BANK RICHMOND	2	\$148,500.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$67,902.03	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,894.82	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,088.41	0.18%	0	\$0.00
	3	\$175,753.76	0.41%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$43,200.00	0.1%	0	\$0.00
	FIRST FLIGHT FCU	1	\$60,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$297,124.93	0.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,237.44	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$67,415.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$200,347.25	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$79,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$142,364.12	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$434,708.83	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,577.29	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$82,150.05	0.19%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$49,926.34	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIA	1	\$57,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,910.00	0.15%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$65,600.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$463,664.45	1.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$169,760.48	0.4%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,386.58	0.19%	0	\$0.00
	FNBC BANK	1	\$84,000.00	0.2%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$318,050.00	0.74%	0	\$0.00
	FULTON BANK, N.A	6	\$404,650.67	0.94%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$73,893.38	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$319,576.85	0.75%	0	\$0.00
	GECU	5	\$349,392.93	0.81%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00
	GESA CREDIT UNION	2	\$125,408.11	0.29%	0	\$0.00
	GMFS, LLC	1	\$65,500.00	0.15%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$76,000.00	0.18%	0	\$0.00
		1	\$61,750.00	0.14%	0	\$0.00

	GREEN BELT BANK & TRUST - BELMOND					
	GREEN BELT BANK & TRUST - ELDORA	1	\$71,896.26	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$664,372.39	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$375,058.82	0.87%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$79,887.28	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,625.00	0.14%	0	\$0.00
	HERSHEY STATE BANK	1	\$71,099.68	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$96,600.00	0.23%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$47,855.17	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,188.63	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$144,691.23	0.34%	0	\$0.00
	HOME SAVINGS BANK	4	\$227,345.95	0.53%	0	\$0.00
	HOME BANK	1	\$83,876.25	0.2%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES INC	1	\$73,643.74	0.17%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$108,158.32	0.25%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$81,110.55	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$72,495.40	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$161,878.97	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$80,510.00	0.19%	0	\$0.00
	HOMESTREET BANK	1	\$74,894.32	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$63,000.00	0.15%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$74,674.74	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$441,806.53	1.03%	0	\$0.00
	IBMSECU	1	\$76,125.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$304,540.07	0.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$77,600.43	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$172,600.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,500.00	0.34%	0	\$0.00
	INDEPENDENT BANK	3	\$194,545.73	0.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,400.00	0.17%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.14%	0	\$0.00

KELLOGG COMMUNITY CREDIT UNION	1	\$54,844.74	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,791.87	0.34%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	19	\$1,203,222.75	2.81%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	2	\$125,315.97	0.29%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$68,301.30	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$63,826.00	0.15%	0	\$0.00
LAFCU	1	\$77,488.20	0.18%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,887.28	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$239,085.63	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.2%	0	\$0.00
LAKE REGION BANK	1	\$84,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$135,550.00	0.32%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
LEGEND BANK, N.A	1	\$78,264.57	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$78,100.00	0.18%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$144,000.00	0.34%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$74,889.51	0.17%	0	\$0.00
MAGNOLIA BANK, INC	2	\$143,628.97	0.33%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$58,000.00	0.14%	0	\$0.00
MAQUOKETA STATE BANK	1	\$55,829.45	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$48,430.12	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$51,926.73	0.12%	0	\$0.00
MERCANTILE BANK	1	\$78,454.25	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$52,406.28	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$85,000.00	0.2%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$40,293.14	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$129,000.00	0.3%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$50,328.99	0.12%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$220,884.74	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$74,390.24	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$45,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,804.19	0.16%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$140,397.42	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$295,881.86	0.69%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,790.34	0.19%	0	\$0.00
MUFG UNION BANK, N.A	2	\$136,804.34	0.32%	0	\$0.00
MWABANK	1	\$77,200.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$135,489.34	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$78,262.08	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$85,000.00	0.2%	0	\$0.00
NOVATION CREDIT UNION	1	\$63,482.84	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$198,913.55	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.14%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$44,500.00	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$385,174.74	0.9%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$78,943.61	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,039.74	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$205,700.00	0.48%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$49,927.96	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$67,352.81	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$414,032.56	0.97%	0	\$0.00
PEOPLES BANK	4	\$236,148.99	0.55%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$70,000.00	0.16%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.17%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$57,000.00	0.13%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$79,429.99	0.19%	0	\$0.00
POCA VALLEY BANK, INC.,THE	1	\$83,878.97	0.2%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$72,200.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$33,950.00	0.08%	0	\$0.00
PROSPERA CREDIT UNION	1	\$75,627.74	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	8	\$538,750.06	1.26%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$151,815.44	0.35%	0	\$0.00
RED RIVER BANK (32640)	1	\$63,108.94	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$190,230.17	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$74,500.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$75,892.92	0.18%	0	\$0.00
RENASANT BANK	1	\$67,309.45	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$293,429.94	0.68%	0	\$0.00
RESMAC, INC	2	\$132,000.00	0.31%	0	\$0.00
RIVER VALLEY BANK	2	\$114,300.00	0.27%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$69,896.87	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$334,976.00	0.78%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	3	\$221,696.41	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,926.21	0.51%	0	\$0.00
S&T BANK	2	\$133,809.07	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$58,014.40	0.14%	0	\$0.00
SENTRY BANK	1	\$61,500.00	0.14%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,330.00	0.15%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$54,073.70	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$65,100.00	0.15%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$57,632.47	0.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$78,500.00	0.18%	0	\$0.00
SKYLINE HOME LOANS	2	\$121,823.88	0.28%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$80,750.00	0.19%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$160,400.00	0.37%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$150,300.00	0.35%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,889.51	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$153,900.00	0.36%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$74,891.75	0.17%	0	\$0.00
SOUTHSIDE BANK	1	\$85,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$127,417.00	0.3%	0	\$0.00
STATE BANK OF DELANO	1	\$85,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$523,660.71	1.22%	0	\$0.00
STATE SAVINGS BANK	2	\$128,000.00	0.3%	0	\$0.00

STEARNS LENDING, LLC	1	\$85,000.00	0.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$56,600.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$143,098.09	0.33%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$84,380.94	0.2%	0	\$0.00
SUMMIT CREDIT UNION	2	\$128,700.00	0.3%	0	\$0.00
SUPERIOR CREDIT UNION, INC	7	\$473,490.21	1.1%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$79,694.41	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$50,097.33	0.12%	0	\$0.00
TBA CREDIT UNION	1	\$75,050.00	0.18%	0	\$0.00
TD BANK, N.A	10	\$739,182.92	1.72%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,174.27	0.15%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$197,995.16	0.46%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,880.24	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,911.61	0.14%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$79,660.67	0.19%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$43,134.93	0.1%	0	\$0.00
THE GARRETT STATE BANK	1	\$76,249.35	0.18%	0	\$0.00
THE MONEY SOURCE INC	1	\$85,000.00	0.2%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$50,000.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,501.70	0.37%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$73,496.30	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$59,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$325,300.00	0.76%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,880.67	0.19%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$55,439.52	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$69,896.87	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$364,662.16	0.85%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,003.59	0.17%	0	\$0.00
UNITED BANK	2	\$163,103.66	0.38%	0	\$0.00
UNITED COMMUNITY BANK	3	\$205,876.25	0.48%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	6	\$423,281.94	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$444,543.10	1.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,605.34	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$162,493.15	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$77,650.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$49,858.87	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	WESBANCO BANK, INC	1	\$42,691.11	0.1%	0	\$0.00
	WEST CENTRAL BANK	1	\$72,700.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$81,600.00	0.19%	0	\$0.00
	WESTSTAR BANK	1	\$49,616.02	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$54,922.50	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$47,929.19	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$292,724.13	0.68%	0	\$0.00
	WMS SERIES LLC	1	\$79,887.28	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,835.47	0.14%	0	\$0.00
Total		629	\$42,881,385.02	100%	0	\$0.00
3140Q8MC6	ABNB FEDERAL CREDIT UNION	2	\$372,606.83	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,611.69	0.76%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,258.21	0.23%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,011.54	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$179,757.54	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,500.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,600.00	0.26%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,270.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$186,748.11	0.25%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$180,500.00	0.24%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$189,150.00	0.25%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,243.05	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$566,504.27	0.75%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$754,312.21	1%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$366,832.79	0.49%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$193,732.72	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,233.41	0.26%	0	\$0.00
ARVEST BANK	1	\$176,000.00	0.23%	0	\$0.00
ASHLAND CREDIT UNION	1	\$189,392.45	0.25%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$199,410.10	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$183,746.50	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$945,458.64	1.26%	0	\$0.00
BANNER BANK	2	\$377,500.00	0.5%	0	\$0.00
BAY EQUITY LLC	2	\$381,240.54	0.51%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$387,477.55	0.52%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$198,276.45	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$199,999.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$922,160.13	1.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,279.17	0.78%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$176,017.91	0.23%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$175,762.93	0.23%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00
CARDINAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$386,966.13	0.51%	0	\$0.00
CARROLLTON BANK	1	\$183,740.59	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00

CENTURY LENDING COMPANY	2	\$363,250.00	0.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$180,267.66	0.24%	0	\$0.00
CHEMICAL BANK	1	\$176,800.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$377,061.18	0.5%	0	\$0.00
CITIZENS BANK & TRUST	1	\$177,600.00	0.24%	0	\$0.00
CITIZENS FIRST BANK	4	\$788,478.50	1.05%	0	\$0.00
CITY STATE BANK	1	\$194,970.00	0.26%	0	\$0.00
CIVISTA BANK	1	\$184,500.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$914,939.22	1.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.26%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$189,449.22	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$191,070.18	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$178,203.47	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$183,077.42	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$194,750.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$546,755.09	0.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,820.00	0.26%	0	\$0.00
DENALI STATE BANK	1	\$191,300.00	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$194,461.74	0.26%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$563,200.00	0.75%	0	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$176,312.75	0.23%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS	1	\$189,585.80	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$967,978.50	1.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,792.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$935,312.00	1.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,949.22	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$397,885.00	0.53%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,677.63	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$567,250.87	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$185,500.00	0.25%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,089,947.15	8.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$374,900.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$940,780.49	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$377,878.67	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,673.08	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$190,154.91	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$184,975.80	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,135.38	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$373,933.30	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,288.54	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$379,752.01	0.51%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,600.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$199,725.69	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$199,724.45	0.27%	0	\$0.00
FIRST NEBRASKA BANK	1	\$195,747.71	0.26%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$387,700.00	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$193,750.28	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$582,486.42	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,600.00	0.25%	0	\$0.00
FREEDOM CREDIT UNION	1	\$191,735.48	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$365,757.52	0.49%	0	\$0.00
GEO-CORP, INC	1	\$195,458.98	0.26%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,474.45	0.27%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$184,785.00	0.25%	0	\$0.00
GMFS, LLC	1	\$200,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,730.60	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$748,737.29	1%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$176,700.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$3,615,967.56	4.81%	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$199,724.45	0.27%	0	\$0.00
HARBORONE BANK	1	\$189,475.53	0.25%	0	\$0.00
HAWTHORN BANK	1	\$182,400.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$179,263.61	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,137,036.10	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$184,096.02	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,284.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,402.07	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.24%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$376,219.38	0.5%	0	\$0.00
HOMESTREET BANK	2	\$372,735.75	0.5%	0	\$0.00
HORIZON CREDIT UNION	1	\$187,920.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,256.86	0.24%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$184,057.30	0.24%	0	\$0.00
INFINITE MORTGAGE	1	\$177,255.41	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,368.78	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$180,750.63	0.24%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$195,200.00	0.26%	0	\$0.00
JMAC LENDING, INC	1	\$193,763.67	0.26%	0	\$0.00
KAITER ENTERPRISES INC	1	\$195,747.71	0.26%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$186,815.08	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$355,507.17	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$363,753.39	0.48%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$359,703.74	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,700.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$568,856.14	0.76%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,655.77	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$187,740.98	0.25%	0	\$0.00
MANN MORTGAGE LLC	1	\$177,954.48	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,300.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,750.00	0.26%	0	\$0.00
	1	\$185,012.63	0.25%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,733.29	0.26%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$188,801.05	0.25%	0	\$0.00	
METRO CREDIT UNION	1	\$195,436.39	0.26%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$181,754.84	0.24%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$195,192.62	0.26%	0	\$0.00	
MID AMERICA BANK & TRUST COMPANY	1	\$178,816.08	0.24%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$949,347.78	1.26%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$183,097.39	0.24%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$176,000.00	0.23%	0	\$0.00	
MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$200,000.00	0.27%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$178,954.65	0.24%	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$389,378.70	0.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.27%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$566,090.00	0.75%	0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$191,105.50	0.25%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,470.00	0.25%	0	\$0.00	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$197,120.00	0.26%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.24%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$175,757.52	0.23%	0	\$0.00	
OAK BANK/LENDER	1	\$185,000.00	0.25%	0	\$0.00	
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$189,744.07	0.25%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	
ORRSTOWN BANK	1	\$185,355.38	0.25%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$183,752.15	0.24%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$386,143.48	0.51%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$189,738.23	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,329.51	0.26%	0	\$0.00	
PARK SIDE FINANCIAL CREDIT UNION	1	\$192,374.60	0.26%	0	\$0.00	

	PEOPLES BANK - WENATCHEE	1	\$187,758.00	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,982.62	0.26%	0	\$0.00
	PHENIX GIRARD BANK	1	\$181,345.12	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,757.52	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,992.39	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,273,638.16	1.69%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$184,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$191,735.48	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$393,825.43	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$184,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,010.21	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$178,764.28	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$176,716.63	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$182,958.75	0.24%	0	\$0.00
	RCB BANK	1	\$191,635.62	0.26%	0	\$0.00
	RENASANT BANK	1	\$175,245.75	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$189,035.32	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$190,143.53	0.25%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$177,515.92	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$191,719.27	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$198,850.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,725.00	0.25%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,750.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,587.37	0.73%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
		3	\$553,583.13	0.74%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SKYLINE HOME LOANS	1	\$186,903.55	0.25%	0	\$0.00	
SOFI LENDING CORP	3	\$536,661.37	0.71%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$395,452.65	0.53%	0	\$0.00	
SOUTH STATE BANK	2	\$376,525.07	0.5%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$199,460.21	0.27%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,722.07	0.25%	0	\$0.00	
ST. FIN CORP	1	\$185,923.44	0.25%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.27%	0	\$0.00	
STEARNS LENDING INC	1	\$176,302.20	0.23%	0	\$0.00	
STEARNS LENDING, LLC	4	\$744,650.00	0.99%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$187,166.00	0.25%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$179,450.00	0.24%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$178,098.77	0.24%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$782,762.26	1.04%	0	\$0.00	
TEXAS BANK AND TRUST	1	\$193,250.92	0.26%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$191,720.00	0.26%	0	\$0.00	
THE HOME LENDING GROUP, LLC (16740)	1	\$196,396.87	0.26%	0	\$0.00	
THE MONEY SOURCE INC	1	\$194,925.00	0.26%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$381,250.00	0.51%	0	\$0.00	
TOWN & COUNTRY BANK MIDWEST	1	\$180,000.00	0.24%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$182,165.21	0.24%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$176,062.85	0.23%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$175,757.52	0.23%	0	\$0.00	
UMPQUA BANK	1	\$181,497.62	0.24%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,762.97	0.24%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$191,735.48	0.26%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$196,728.59	0.26%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,550.00	0.24%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$362,600.00	0.48%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$193,233.41	0.26%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$193,010.00	0.26%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,724.45	0.27%	0	\$0.00	
WANIGAS CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,889.68	0.26%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$181,350.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$391,615.15	0.52%	0	\$0.00
	WMS SERIES LLC	1	\$184,986.32	0.25%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$389,481.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,345.92	0.24%	0	\$0.00
	Unavailable	1	\$200,000.00	0.25%	0	\$0.00
Total		400	\$75,144,120.05	100%	0	\$0.00
3140Q8MD4	ACHIEVA CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$183,997.73	0.24%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$197,500.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$179,757.54	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,742.55	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$394,551.35	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,950.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$182,400.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,532.10	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,165.80	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,237.29	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.23%	0	\$0.00
	BANK 34	1	\$199,724.45	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$191,000.00	0.25%	0	\$0.00
	BANK OF SAN ANGELO	1	\$179,768.30	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,724.45	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$197,000.00	0.26%	0	\$0.00
	BANNER BANK	3	\$575,740.81	0.75%	0	\$0.00
	BAY EQUITY LLC	1	\$198,850.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$187,740.98	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$197,988.94	0.26%	0	\$0.00
		1	\$189,973.29	0.25%	0	\$0.00

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION					
BLUCURRENT CREDIT UNION	1	\$185,938.47	0.24%	0	\$0.00
BNA BANK	1	\$188,756.72	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$195,735.98	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$188,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$774,389.77	1.01%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$529,764.16	0.69%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$179,762.97	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$366,694.10	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$380,000.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$178,400.00	0.23%	0	\$0.00
CHEMICAL BANK	2	\$393,736.63	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$359,899.52	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$362,968.82	0.47%	0	\$0.00
CITIZENS FIRST BANK	3	\$570,945.00	0.74%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$372,450.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,253.10	0.24%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$188,220.32	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$185,725.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$197,403.78	0.26%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$177,650.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$377,600.00	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$199,724.45	0.26%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,602.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,254.95	0.48%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$196,540.84	0.26%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$182,764.43	0.24%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,724.45	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$381,600.00	0.5%	0	\$0.00
DHA FINANCIAL INC	1	\$192,217.24	0.25%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	4	\$755,243.19	0.98%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$183,177.28	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$1,500,738.96	1.96%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$393,933.88	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$197,745.13	0.26%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$378,475.65	0.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$947,984.42	1.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$189,449.55	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$9,073,742.92	11.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$199,724.45	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$549,746.49	0.72%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,126.66	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$960,263.73	1.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$179,253.39	0.23%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,142.00	0.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,282.65	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.23%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$180,737.35	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$191,250.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$189,475.53	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,148.01	0.25%	0	\$0.00
FIRST HARRISON BANK	1	\$178,259.56	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$583,500.27	0.76%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$180,057.30	0.23%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$196,728.59	0.26%	0	\$0.00
FIRST PREMIER LENDING	1	\$194,640.24	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$194,931.06	0.25%	0	\$0.00
FIRST STATE BANK	1	\$190,860.36	0.25%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,471.52	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,200.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,736.63	0.26%	0	\$0.00
FIRSTBANK	1	\$192,547.57	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,584.22	0.24%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$178,035.39	0.23%	0	\$0.00
FREEDOM CREDIT UNION	1	\$189,738.23	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$179,450.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$757,195.91	0.99%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$199,724.45	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$182,213.00	0.24%	0	\$0.00
GMFS, LLC	1	\$187,000.00	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$198,641.16	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$198,731.94	0.26%	0	\$0.00
GOLDEN OAK LENDING	1	\$197,667.28	0.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,080.81	0.48%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$198,750.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,919,417.52	5.11%	0	\$0.00
HIGHTECHLENDING, INC	1	\$186,722.27	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$187,241.67	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$373,333.27	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$720,669.60	0.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$367,500.00	0.48%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$180,803.69	0.24%	0	\$0.00
HOMESTREET BANK	5	\$950,916.36	1.24%	0	\$0.00
HOWARD BANK	1	\$199,642.69	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$189,738.23	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,496.84	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPLE	1	\$179,752.01	0.23%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$189,338.78	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$178,264.95	0.23%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$198,891.95	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,338.78	0.25%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$199,291.13	0.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$372,500.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$376,436.87	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,388.30	0.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS COR	1	\$199,484.11	0.26%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$197,727.21	0.26%	0	\$0.00
LIBERTY BANK	1	\$197,727.21	0.26%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$178,259.07	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$384,350.00	0.5%	0	\$0.00
MAGNOLIA BANK, INC	2	\$392,000.00	0.51%	0	\$0.00
MANN MORTGAGE, LLC	1	\$175,705.95	0.23%	0	\$0.00
MARINE BANK	1	\$186,000.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$383,354.20	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,729.97	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,435.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$196,728.59	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$752,004.82	0.98%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$186,942.09	0.24%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$183,097.39	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$199,724.45	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,528.01	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$180,000.00	0.23%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$389,362.82	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$740,475.47	0.97%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$192,490.75	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$370,500.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,750.28	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,300.00	0.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,838.37	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/BFA NORCOM MORTGAGE, A CORP	1	\$179,907.02	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,730.47	0.23%	0	\$0.00
	NTFN, INC	1	\$189,738.23	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$370,000.93	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$376,597.22	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$182,400.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,724.45	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$197,817.01	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,641.51	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$49,296.14	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$198,201.39	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	\$199,736.63	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$363,348.70	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$946,252.94	1.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,744.07	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,215.88	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$199,724.45	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$192,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,286.24	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$191,328.40	0.25%	0	\$0.00
		1	\$175,412.99	0.23%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$374,511.48	0.49%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,749.46	0.24%	0	\$0.00
	ROYAL BANK	1	\$183,500.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,143.53	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$189,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$198,891.95	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,752.01	0.23%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,134.93	0.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$369,490.24	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,052.32	0.49%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$190,273.40	0.25%	0	\$0.00
	SENTRY BANK	1	\$191,500.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$382,881.10	0.5%	0	\$0.00
	SOFI LENDING CORP	1	\$193,500.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,000.00	0.23%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$199,472.27	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$175,250.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$397,589.63	0.52%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,475,045.18	1.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$192,734.10	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$178,159.70	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$395,354.55	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$184,944.85	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$358,538.89	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,724.45	0.26%	0	\$0.00
	TD BANK, N.A	1	\$191,336.02	0.25%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$178,753.39	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$198,725.83	0.26%	0	\$0.00
	THE MONEY SOURCE INC	3	\$584,105.00	0.76%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$185,723.56	0.24%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$186,742.36	0.24%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$187,740.98	0.24%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$196,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$178,878.72	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$183,757.70	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,062.75	0.5%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$179,550.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,725.44	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$177,879.59	0.23%	0	\$0.00
	UMPQUA BANK	2	\$391,175.17	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,477,438.93	1.93%	0	\$0.00
	UNION STATE BANK	1	\$194,781.27	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$176,533.03	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,539.89	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,633.39	0.24%	0	\$0.00
	UWHARRIE BANK	2	\$378,100.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$183,750.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$392,963.95	0.51%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$192,000.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,758.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$199,724.45	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$376,691.90	0.49%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,461.74	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$199,424.45	0.26%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$187,740.98	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$194,712.45	0.25%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$199,724.45	0.28%	0	\$0.00
Total		407	\$76,715,158.08	100%	0	\$0.00
3140Q8ME2	1ST CAPITAL MORTGAGE LLC	1	\$92,691.05	0.11%	0	\$0.00
	1ST FINANCIAL, INC	2	\$193,689.00	0.23%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$101,613.22	0.12%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$91,891.99	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$99,877.04	0.12%	0	\$0.00
	ACADEMY MORTGAGE	14	\$1,348,130.32	1.62%	0	\$0.00

	CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.13%	0	\$0.00
	ACOPIA HOME LOANS	2	\$174,203.84	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,885.30	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$91,344.85	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$103,325.70	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,256.28	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$91,007.96	0.11%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$92,200.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$210,478.69	0.25%	0	\$0.00
	ALLIANCE FINACIAL RESOUORES LLC	1	\$108,663.12	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$398,693.76	0.48%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$195,797.90	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$101,133.86	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,114.23	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$97,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,122.61	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$476,325.96	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$191,076.26	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,067.65	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,153.54	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$859,654.32	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$105,750.57	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$281,390.20	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$178,850.00	0.21%	0	\$0.00
	AMP LENDING	2	\$193,900.74	0.23%	0	\$0.00
	AMP LENDING DIVISION OF TRN FINNCIAL LLC	1	\$103,073.11	0.12%	0	\$0.00
		1	\$89,127.72	0.11%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	3	\$296,750.00	0.36%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,165.61	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$99,879.85	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,659.94	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$301,564.06	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,904.32	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$181,948.90	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$94,023.06	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$86,895.47	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,816.45	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$201,871.67	0.24%	0	\$0.00
BANK SNB ISAOA	1	\$100,681.41	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$298,082.75	0.36%	0	\$0.00
BELL BANK	1	\$95,920.00	0.12%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$181,483.43	0.22%	0	\$0.00
BEST CAPITAL FUNDING	1	\$96,750.00	0.12%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$85,706.09	0.1%	0	\$0.00
BMO HARRIS BANK N.A	1	\$86,434.07	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$186,070.08	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$103,672.37	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$102,296.13	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$86,293.76	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$99,874.18	0.12%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$108,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	2	\$209,661.85	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,054,418.06	1.26%	0	\$0.00
BUSEY BANK	1	\$84,903.59	0.1%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$100,000.00	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$97,380.11	0.12%	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,661.29	0.12%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$215,102.61	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$499,823.02	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$934,068.22	1.12%	0	\$0.00
CASON HOME LOANS	1	\$104,371.51	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$192,307.90	0.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,854.42	0.11%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$91,886.88	0.11%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$95,757.96	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$189,547.37	0.23%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$98,675.70	0.12%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$93,750.00	0.11%	0	\$0.00
CHEMICAL BANK	9	\$856,493.55	1.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$208,986.15	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$99,075.20	0.12%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$109,250.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$96,075.00	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$103,270.93	0.12%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$108,845.36	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$320,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$613,783.83	0.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$97,254.17	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING	1	\$108,347.23	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$94,880.48	0.11%	0	\$0.00
COMMERCE BANK	1	\$99,874.18	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$93,639.93	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$85,392.43	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.11%	0	\$0.00

	COMPASS MORTGAGE, INC	2	\$198,525.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$491,705.38	0.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$99,668.08	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,400.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$201,847.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$99,365.92	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$102,657.91	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$108,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$780,645.07	0.94%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,565.31	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	2	\$216,000.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,376.43	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$196,476.06	0.24%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$100,674.27	0.12%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,856.17	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$103,085.98	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,879.85	0.12%	0	\$0.00
	EECU	1	\$99,400.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$92,900.87	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$86,091.13	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$98,885.94	0.12%	0	\$0.00
	ENVISION CAPITAL INC	1	\$91,867.34	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$578,596.10	0.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$391,912.14	0.47%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORP	1	\$93,285.03	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$91,783.52	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$304,670.79	0.37%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$93,306.89	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,006.19	0.12%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	1	\$108,616.29	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,672.27	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$197,469.72	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$189,001.90	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$3,137,045.37	3.76%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,080.22	0.11%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$103,600.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$98,800.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$293,637.14	0.35%	0	\$0.00
FEMBI MORTGAGE	1	\$91,886.88	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$664,909.86	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,755.29	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,192.66	0.1%	0	\$0.00
FIRST BANK	1	\$86,250.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$106,437.07	0.13%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$97,259.74	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$199,873.84	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$99,753.58	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$101,011.75	0.12%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,874.18	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$204,562.37	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$94,286.57	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$109,362.24	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$97,482.73	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$107,878.98	0.13%	0	\$0.00
FIRST STATE BANK	1	\$100,994.72	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,876.71	0.12%	0	\$0.00
	1	\$100,000.00	0.12%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,605.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,990.85	0.38%	0	\$0.00	
FIRST WASHINGTON MORTGAGE LLC	1	\$103,872.12	0.12%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$89,891.86	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$554,279.26	0.66%	0	\$0.00	
FIRSTBANK	2	\$211,753.98	0.25%	0	\$0.00	
FOOTHILLS BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$103,869.16	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,249.08	0.11%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$105,869.67	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$97,479.99	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,139,061.88	1.37%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$89,886.77	0.11%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,244.06	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$98,875.45	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$211,611.52	0.25%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,000.00	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,793.30	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$315,935.00	0.38%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.11%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$99,627.34	0.12%	0	\$0.00	
GREAT LAKES HOME MORTGAGE INC	1	\$93,743.42	0.11%	0	\$0.00	
GREAT WESTERN BANK	1	\$98,600.00	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,098.84	0.11%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$88,620.83	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$105,730.00	0.13%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,546,339.31	1.85%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$3,187,857.44	3.82%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	3	\$307,359.89	0.37%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$97,400.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$106,266.14	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,140.56	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,085.18	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$685,559.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$197,038.18	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$100,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$497,078.15	0.6%	0	\$0.00
	HOME STATE BANK, N.A	1	\$97,590.19	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,862,672.31	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$96,522.34	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$179,091.80	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$627,813.43	0.75%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$107,556.49	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$411,608.33	0.49%	0	\$0.00
	HOMESTREET BANK	2	\$181,696.32	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,870.89	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$192,124.74	0.23%	0	\$0.00
	HORIZON OF NORTH CAROLINA INC	1	\$89,637.08	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$171,793.31	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$214,125.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,946.54	0.13%	0	\$0.00

INDEPENDENT BANK	1	\$105,600.00	0.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$105,118.54	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$210,586.90	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$103,244.96	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,720.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,485.36	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$571,259.56	0.69%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$108,543.09	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,141.69	0.11%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,380.19	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$175,396.38	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,322.88	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$206,594.18	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$192,595.41	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$209,472.12	0.25%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$93,000.00	0.11%	0	\$0.00
LENDUS	1	\$99,668.08	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,775.39	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,374.44	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$101,650.00	0.12%	0	\$0.00
LPMC, LLC (22851)	1	\$104,867.90	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$211,516.11	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$99,874.18	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$96,960.49	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$891,709.35	1.07%	0	\$0.00
MID MISSOURI BANK	1	\$106,742.33	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$183,394.87	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$192,254.17	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,438.95	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$187,277.40	0.22%	0	\$0.00

MORLEND FINANCIAL SERVICES, INC	1	\$101,125.51	0.12%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,750.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WA	1	\$94,880.48	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,311.51	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$88,234.86	0.11%	0	\$0.00
MORTGAGE 1, INC	1	\$100,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$314,555.47	0.38%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,747.87	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$183,014.57	0.22%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL - COLORADO, LLC	1	\$100,000.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$89,550.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$187,776.01	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$284,055.40	0.34%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$104,764.16	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$193,500.00	0.23%	0	\$0.00
NBKC BANK	1	\$88,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$99,874.19	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,876.73	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$97,380.11	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$193,078.84	0.23%	0	\$0.00
NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$108,619.34	0.13%	0	\$0.00
NOIC, INC	1	\$88,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$109,213.61	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,948.86	0.25%	0	\$0.00
NTFN, INC	2	\$206,914.30	0.25%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$89,799.45	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$107,250.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$98,756.04	0.12%	0	\$0.00
ONE REPUBLIC MORTGAGE	1	\$96,880.73	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$91,395.04	0.11%	0	\$0.00
ORIGIN BANK	2	\$199,150.00	0.24%	0	\$0.00
	1	\$100,000.00	0.12%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC	1	\$94,277.63	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$358,255.59	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$101,017.21	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$657,342.56	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,880.71	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$391,717.71	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$308,220.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$98,519.18	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,613.18	0.13%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$87,067.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$191,932.24	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$214,513.99	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$185,653.30	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$104,104.01	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$93,145.69	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$89,081.51	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$543,231.06	0.65%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,574.44	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$106,743.59	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$97,637.88	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,108.76	0.12%	0	\$0.00
R P FUNDING INC	5	\$494,885.54	0.59%	0	\$0.00
RANLIFE, INC	1	\$106,448.92	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$101,475.07	0.12%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	2	\$189,524.75	0.23%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$108,800.00	0.13%	0	\$0.00
RENASANT BANK	1	\$89,778.22	0.11%	0	\$0.00
	3	\$293,894.14	0.35%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC					
ROCKLAND TRUST COMPANY	1	\$99,213.82	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$91,894.47	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,867.20	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$206,719.70	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,726,148.67	2.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,684.38	0.12%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,468.40	0.13%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$98,903.41	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$962,753.29	1.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00
SFMC, LP	1	\$104,642.61	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,855.59	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$96,750.00	0.12%	0	\$0.00
SHORE MORTGAGE	2	\$185,795.45	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,363,057.34	1.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,268.28	0.1%	0	\$0.00
SIRVA MORTGAGE INC	1	\$105,333.75	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$98,879.61	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$102,814.89	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,200.00	0.1%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$85,252.60	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$193,000.00	0.23%	0	\$0.00
SOUTHSIDE BANK	1	\$97,720.81	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.12%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$92,588.51	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$194,788.24	0.23%	0	\$0.00
STATEWIDE MORTGAGE	1	\$93,600.00	0.11%	0	\$0.00
STEARNS LENDING INC	1	\$104,758.61	0.13%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,202,798.36	1.44%	0	\$0.00
STIFEL BANK AND TRUST	2	\$199,874.18	0.24%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$101,874.59	0.12%	0	\$0.00
SUMMIT FUNDING, INC	2	\$176,203.92	0.21%	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$99,161.92	0.12%	0	\$0.00
SUN MORTGAGE FUNDING, INC	1	\$110,000.00	0.13%	0	\$0.00
SUNSHINE BANK	1	\$101,386.27	0.12%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$103,569.53	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$89,489.83	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$105,351.51	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$108,865.97	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,882.59	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,363.49	0.13%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$87,389.91	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$96,951.64	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$178,983.23	0.21%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$89,600.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$107,870.23	0.13%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$107,559.30	0.13%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$92,961.64	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$196,839.14	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$97,385.54	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,503.90	0.12%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,758.16	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$107,617.97	0.13%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$93,634.73	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$106,131.75	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
TWO RIVERS BANK	1	\$100,792.28	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$103,200.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,943.25	0.58%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$97,602.38	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$85,699.27	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$93,534.47	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	55	\$5,266,910.15	6.32%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$197,617.04	0.24%	0	\$0.00
	UWHARRIE BANK	3	\$276,252.86	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,864.12	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,766.01	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,750.02	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$200,675.18	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,030.25	0.12%	0	\$0.00
	WALLICK & VOLK INC	1	\$99,877.04	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$89,891.86	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$379,460.65	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$90,790.57	0.11%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$188,958.65	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$89,487.27	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$276,107.86	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$93,884.42	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,622.93	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$94,500.00	0.06%	0	\$0.00
Total		853	\$83,364,108.32	100%	0	\$0.00
3140Q8MF9	3RD STREET FINANCIAL CORPORATION	1	\$73,060.05	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$325,110.00	0.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$63,044.26	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$70,219.36	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$70,920.74	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,919.32	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$134,564.39	0.31%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$158,906.90	0.36%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$74,626.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,500.00	0.17%	0	\$0.00
		1	\$65,617.34	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL RESOURCES, INC	9	\$560,803.29	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$118,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,515.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$27,750.00	0.06%	0	\$0.00
	AMERICASA HOME LOANS	1	\$80,909.23	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$656,377.99	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,600.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$109,782.08	0.25%	0	\$0.00
	AMP LENDING	1	\$71,913.49	0.16%	0	\$0.00
	APEX HOME LOANS INC	1	\$50,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,000.00	0.27%	0	\$0.00
	ARVEST BANK	9	\$461,310.00	1.05%	0	\$0.00
	ASPIRE FINANCIAL INC TEXASLENDING COM	1	\$69,913.93	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$69,913.93	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,423.63	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$73,200.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,200.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,082.33	0.19%	0	\$0.00
	BANCFIRST	1	\$70,839.10	0.16%	0	\$0.00
	BANK 34	1	\$79,710.41	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$109,681.61	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$58,802.61	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$270,248.90	0.62%	0	\$0.00
	BAY EQUITY, LLC	1	\$63,750.00	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$47,944.94	0.11%	0	\$0.00
	BEARDSTOWN SAVINGS, S.B	2	\$124,258.37	0.28%	0	\$0.00
		9	\$513,300.53	1.17%	0	\$0.00

	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BLACKHAWK BANK	2	\$84,200.00	0.19%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$66,285.68	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$76,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$71,911.47	0.16%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$59,924.51	0.14%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$83,497.21	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$113,542.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,504.20	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$278,518.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$61,600.00	0.14%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$83,322.06	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$124,880.00	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$83,000.00	0.19%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$33,664.90	0.08%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$138,598.13	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$124,200.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$381,282.12	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$93,550.00	0.21%	0	\$0.00
	CATLIN BANK	1	\$66,500.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	3	\$170,270.57	0.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$198,300.00	0.45%	0	\$0.00
	CHEMICAL BANK	27	\$1,650,661.80	3.76%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$63,750.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$187,436.13	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$160,000.00	0.36%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$81,490.00	0.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$71,513.97	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$379,155.37	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,902.67	0.18%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$80,000.00	0.18%	0	\$0.00
	COMERICA BANK	2	\$149,894.32	0.34%	0	\$0.00

COMMERCE BANK	1	\$77,454.65	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$46,400.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$58,350.00	0.13%	0	\$0.00
CONGRESSIONAL BANK	1	\$72,123.91	0.16%	0	\$0.00
CORNERSTONE BANK	3	\$192,615.62	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$258,121.24	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$69,512.43	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$44,945.93	0.1%	0	\$0.00
CRESKOM BANK	1	\$52,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$450,429.31	1.03%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$63,127.51	0.14%	0	\$0.00
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$73,509.50	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$81,007.16	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$132,163.82	0.3%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROU	1	\$48,015.00	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$71,450.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$62,920.74	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$208,167.00	0.47%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$54,000.00	0.12%	0	\$0.00
ENTEGRA BANK	2	\$98,400.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$148,332.77	0.34%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$77,000.00	0.18%	0	\$0.00
ESB BANK	1	\$80,000.00	0.18%	0	\$0.00
EUSTIS MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$73,150.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$82,464.35	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,500.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$58,500.00	0.13%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$62,891.03	0.14%	0	\$0.00
EXIT MORTGAGE, LLC	2	\$86,897.86	0.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,977,786.96	4.51%	0	\$0.00
FBC MORTGAGE, LLC	4	\$294,963.49	0.67%	0	\$0.00
FEMBI MORTGAGE	2	\$95,900.00	0.22%	0	\$0.00
FFC MORTGAGE CORP	1	\$67,914.45	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$75,724.92	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,707.72	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$201,432.82	0.46%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$68,600.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$133,232.62	0.3%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	3	\$231,228.58	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$133,478.00	0.3%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$62,050.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$142,450.00	0.32%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$52,500.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$68,539.30	0.16%	0	\$0.00
FIRST MERCHANTS BANK	3	\$184,942.33	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,170.00	0.13%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$73,906.90	0.17%	0	\$0.00
FIRST STATE BANK	2	\$113,133.06	0.26%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$54,935.43	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$46,441.49	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.16%	0	\$0.00
FIRST WORLD MORTGAGE CORP	1	\$75,525.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$161,204.32	0.37%	0	\$0.00
FIRSTBANK	1	\$67,200.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,668.48	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,901.63	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$652,623.36	1.49%	0	\$0.00
GENEVA FINANCIAL, LLC	3	\$221,045.46	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$74,715.78	0.17%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,068.87	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$239,000.00	0.54%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,617.34	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$103,381.28	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,597.21	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$62,130.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$525,626.53	1.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$63,939.45	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$475,030.93	1.08%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$77,312.03	0.18%	0	\$0.00
HALL FINANCIAL GROUP	2	\$142,323.33	0.32%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$84,790.54	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$137,000.00	0.31%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$61,246.53	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$63,657.87	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$284,621.11	0.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$67,121.10	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$39,750.00	0.09%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$26,931.94	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$380,226.14	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$644,805.14	1.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$48,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$82,695.83	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$73,425.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$92,456.07	0.21%	0	\$0.00
HOMESTREET BANK	1	\$59,926.23	0.14%	0	\$0.00
HORIZON BANK	5	\$228,859.94	0.52%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$59,500.00	0.14%	0	\$0.00
	1	\$57,529.18	0.13%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,375.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$82,254.05	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$40,950.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$62,250.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$59,946.00	0.14%	0	\$0.00
	KALSEE CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$25,468.35	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$79,899.35	0.18%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$123,614.28	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$349,961.30	0.8%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$70,469.00	0.16%	0	\$0.00
	KEY MORTGAGE INK	1	\$76,400.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$129,905.64	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$44,500.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$474,200.00	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$205,417.00	0.47%	0	\$0.00
	LEADER MORTGAGE	1	\$44,400.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$322,435.10	0.73%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$140,598.99	0.32%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$82,500.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$140,750.72	0.32%	0	\$0.00
	LOAN SIMPLE INC	1	\$69,746.61	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$280,025.00	0.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$84,895.48	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$64,022.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$62,829.07	0.14%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$75,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$164,293.17	0.37%	0	\$0.00

MID AMERICA MORTGAGE, INC	7	\$373,529.30	0.85%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A	2	\$85,439.25	0.19%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$79,903.87	0.18%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$56,905.00	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$31,960.65	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$110,575.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$98,000.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$79,901.63	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$117,400.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$69,518.29	0.16%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$120,720.00	0.28%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$105,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$297,676.55	0.68%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$61,600.00	0.14%	0	\$0.00
NEXBANK SSB	2	\$118,350.91	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$129,505.20	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$49,260.00	0.11%	0	\$0.00
NORTHWAY BANK	1	\$81,134.79	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$120,850.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$145,102.54	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$120,800.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,167.91	0.15%	0	\$0.00
ON Q FINANCIAL, INC	2	\$146,195.82	0.33%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$78,183.75	0.18%	0	\$0.00
ORIENTAL BANK	1	\$61,928.88	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$236,375.22	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$58,365.50	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$163,286.30	0.37%	0	\$0.00

PEOPLES BANK	1	\$61,875.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$73,318.88	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$162,937.51	0.37%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$62,250.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$60,705.00	0.14%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$72,111.22	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$225,600.00	0.51%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$31,685.99	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$22,372.46	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$53,284.40	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$130,276.00	0.3%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$70,912.70	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$79,000.00	0.18%	0	\$0.00
R P FUNDING INC	6	\$410,550.00	0.94%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$83,125.00	0.19%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,020.49	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$131,482.68	0.3%	0	\$0.00
RESMAC, INC	1	\$66,000.00	0.15%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$66,500.00	0.15%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$46,942.21	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,916.39	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	32	\$1,719,151.86	3.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,000.00	0.26%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$82,793.51	0.19%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$72,919.87	0.17%	0	\$0.00
SCOTT CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$383,801.26	0.87%	0	\$0.00
SENTE MORTGAGE, INC	2	\$138,750.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$159,925.00	0.36%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,928.28	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$52,188.66	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$74,395.43	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.18%	0	\$0.00
STEARNS LENDING INC	1	\$75,000.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	9	\$606,207.35	1.38%	0	\$0.00
STIFEL BANK AND TRUST	5	\$318,300.00	0.73%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$63,675.16	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$67,816.51	0.15%	0	\$0.00
TAHQUAMENON AREA CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,495.98	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	4	\$293,000.00	0.67%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$101,939.61	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$150,100.00	0.34%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$156,540.66	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$69,911.93	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,692.08	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$2,210,497.31	5.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$64,923.68	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$53,831.91	0.12%	0	\$0.00
UWHARRIE BANK	1	\$80,000.00	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$79,899.35	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$49,500.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,974.70	0.26%	0	\$0.00
VIBRANT CREDIT UNION	2	\$109,600.00	0.25%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$67,418.90	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$318,989.65	0.73%	0	\$0.00

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	WEI MORTGAGE LLC	1	\$77,040.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$334,413.53	0.76%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$67,823.91	0.15%	0	\$0.00
	WESTSTAR BANK	1	\$68,000.00	0.15%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$75,200.00	0.22%	0	\$0.00
Total		692	\$43,894,771.25	100%	0	\$0.00
3140Q8MG7	HOME FINANCING CENTER, INC	1	\$145,304.01	14.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,316.14	13.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$140,500.00	13.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$221,250.00	21.91%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,814.32	13.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$225,494.89	22.33%	0	\$0.00
Total		8	\$1,009,679.36	100%	0	\$0.00
3140Q8MH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,174.08	0.45%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$231,680.37	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,660.55	0.46%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$258,000.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$326,569.39	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,644.45	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,263.78	0.46%	0	\$0.00
	ARVEST BANK	1	\$280,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$894,624.20	1.64%	0	\$0.00
	BARR GROUP, INC	1	\$246,867.01	0.45%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$332,634.39	0.61%	0	\$0.00
	BELL BANK	1	\$321,712.00	0.59%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$261,633.62	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,470.25	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,500.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$473,875.15	0.87%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,647.08	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$269,636.31	0.5%	0	\$0.00
	CITIZENS FIRST BANK	3	\$850,863.53	1.56%	0	\$0.00

	CLASSIC HOME MORTGAGE, INC	1	\$227,685.88	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$304,698.22	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,468.33	2.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$319,578.61	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,099.17	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$262,751.59	0.48%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$225,810.00	0.42%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$232,000.00	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,595.89	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$697,902.40	1.28%	0	\$0.00
	EAGLEBANK	1	\$381,000.00	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$317,172.19	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$374,517.29	0.69%	0	\$0.00
	F&M BANK	1	\$243,671.32	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,263,815.02	4.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$476,450.18	0.88%	0	\$0.00
	FEMBI MORTGAGE	1	\$264,643.04	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$658,941.20	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$323,300.00	0.59%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$328,000.00	0.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,653.82	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$585,682.11	1.08%	0	\$0.00
	FIRSTBANK	2	\$684,510.50	1.26%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$275,628.22	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$279,622.83	0.51%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$231,694.49	0.43%	0	\$0.00
	FULTON BANK, N.A	1	\$345,000.00	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,139,569.11	2.1%	0	\$0.00
	GMFS, LLC	2	\$587,147.18	1.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$359,964.47	0.66%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$359,515.07	0.66%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,126.11	0.53%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$315,593.24	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,387,161.56	2.55%	0	\$0.00
HOME SAVINGS BANK	1	\$259,597.86	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,119,591.46	2.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,223,851.28	2.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$320,567.60	0.59%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$292,114.83	0.54%	0	\$0.00
JD BANK	1	\$325,000.00	0.6%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$742,812.54	1.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$287,612.06	0.53%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$274,100.00	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$334,400.00	0.61%	0	\$0.00
MERIDIAN BANK	1	\$372,000.00	0.68%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$319,498.71	0.59%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$287,612.06	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$551,103.53	1.01%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$633,910.00	1.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$337,245.11	0.62%	0	\$0.00
NFM INC	1	\$286,604.59	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$814,130.73	1.5%	0	\$0.00
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE GROUP, FL	1	\$330,753.87	0.61%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$248,583.39	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$516,721.18	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,011,632.06	1.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,643,474.46	3.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$647,801.22	1.19%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,495,330.43	2.75%	0	\$0.00
R P FUNDING INC	7	\$2,001,731.33	3.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$250,062.71	0.46%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$280,800.00	0.52%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$271,883.28	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$561,429.93	1.03%	0	\$0.00
SOFI LENDING CORP	3	\$835,438.22	1.54%	0	\$0.00

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	STEARNS LENDING, LLC	3	\$922,481.86	1.7%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$299,604.94	0.55%	0	\$0.00
	TAM LENDING CENTER INC	1	\$259,641.79	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$376,000.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,690.18	0.42%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$226,084.84	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,610,174.40	13.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$533,000.00	0.98%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$585,844.92	1.08%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$242,687.20	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,696.57	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,682.11	0.43%	0	\$0.00
Total		188	\$54,387,408.45	100%	0	\$0.00
3140Q8MJ1	CENDERA FUNDING, INC	1	\$132,808.37	11.77%	0	\$0.00
	COMERICA BANK	1	\$177,283.44	15.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,910.00	15.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,185.00	13.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,050.00	16.75%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,302.63	15.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	10.63%	0	\$0.00
Total		7	\$1,128,539.44	100%	0	\$0.00
3140Q8MK8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,046.86	4.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$108,642.63	2.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,500.00	2.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,393.32	4.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,581.26	2.02%	0	\$0.00
	BAXTER CREDIT UNION	14	\$1,247,316.65	26.39%	0	\$0.00
	BOURNS EFCU	1	\$89,607.43	1.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	2.12%	0	\$0.00
	CHEAHA BANK	1	\$109,286.46	2.31%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$92,689.82	1.96%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$92,841.17	1.96%	0	\$0.00
	ENT CREDIT UNION	1	\$103,186.22	2.18%	0	\$0.00

	FARMINGTON BANK	1	\$92,000.00	1.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$87,382.73	1.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,082.03	2.24%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$99,564.68	2.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,791.60	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$83,027.36	1.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$102,764.92	2.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$99,559.42	2.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,262.50	2.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$99,264.79	2.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$106,200.04	2.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$99,559.41	2.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$190,019.95	4.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,636.16	1.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	2.12%	0	\$0.00
	TD BANK, N.A	1	\$96,168.76	2.03%	0	\$0.00
	TIAA,FSB	1	\$93,316.60	1.97%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$89,607.43	1.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,527.98	2.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,983.30	1.71%	0	\$0.00
	UNITED BANK	1	\$98,688.01	2.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$91,450.84	1.92%	0	\$0.00
Total		50	\$4,725,950.33	100%	0	\$0.00